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**IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

F I L E D
MAR 15 2016
CLERK'S OFFICE
DETROIT

In re:)	
NEW YORK STATE TEACHERS' RETIREMENT SYSTEM, INDIVIDUALLY AND ON BEHALF OF ALL OTHER PERSONS SIMILARLY SITUATED,)	Case No. 4:14-cv-11191
PLAINTIFF)	Hon. Linda V. Parker
v.)	Magistrate Judge Mona K. Majzoub
GENERAL MOTORS COMPANY, DANIEL F. AKERSON, NICHOLAS S. CYPRUS, CHRISTOPHER P. LIDDELL, DANIEL AMMANN, CHARLES K. STEVENS, III, MARY T. BARRA, THOMAS S. TIMKO, and GAY KENT, DEFENDANTS.)	

F I L E D
MAR 15 2016
CLERK'S OFFICE
U.S. DISTRICT COURT

**NOTICE OF OBJECTION AND
OBJECTION TO PROPOSED SETTLEMENT AGREEMENT**

Notice is given of the Objection to the Proposed Settlement Agreement upon grounds following by Settlement Class Member, Donald C. Marro ("Marro"), pro se. All fact assertions in the grounds are made as if by affidavit and under penalties of perjury under Virginia and Michigan law.

1. Marro was a General Motors bondholder who became a stockholder Settlement Class member by bankruptcy estate distributions and subsequent purchases. Marro also held warrants during the Settlement Period (terms used as defined in the herein pleadings).
2. Marro was never notified of the pendency of this action until receipt of the Notice of Settlement and Proof of Claim and Release Form. Consequently, exerting an influence on the Settlement Agreement as to bankruptcy estate shares and the warrants that Marro holds (along with many other parties similarly situated to Marro, together the "Warrant Parties") was not afforded to Marro nor to the Warrant Parties.

3. After receiving the Notice, Marro contacted Mr. Salvatore J. Graziano, Esq. of Bernstein Litowitz Berger & Grossmann LLP, lead plaintiff's counsel, to ask why the warrants were not covered by the settlement. Mr. Graziano told Marro that plaintiffs simply hadn't thought of it.

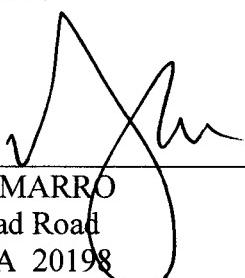
4. Marro is content to be included in the Settlement Class but respectfully requests that the Court modify the Settlement Agreement such that (a) an inflated dollar value is recognized for the shares distributed from the bankruptcy estate and thereby increases the number of shares distributed accordingly, and (b) that warrants that Marro and the Warrant Parties hold be converted to common stock and be included in the overall settlement package, with the amount of the Settlement Agreement increased so Marro and the Warrant Parties are not disadvantaged or diluted by a poorly crafted and calculated settlement amount.

5. Alternatively, Marro respectfully requests the Court's final order allows for a carve-out of the shares distributed from the bankruptcy estate and the warrants held by Marro and the Warrant Parties and orders defendants to negotiate expeditiously and in good faith either with plaintiff's lead counsel on behalf of Marro and the Warrant Parties or with Marro on his own behalf and on behalf of the Warrant Parties.

Dated: March 9, 2016

Respectfully submitted,

By:

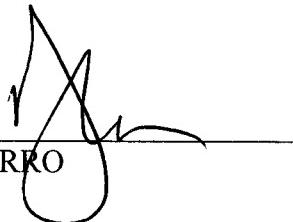

DONALD C. MARRO
3318 Bust Head Road
The Plains, VA 20198
Telephone: (540) 253-5309
Facsimile: (540) 905-8241
Email: dmarro@crosslink.net

DECLARATION

I declare under penalty of perjury under the laws of Virginia and Michigan that all of the foregoing factual assertions are true and correct.

By: _____

DONALD C. MARRO

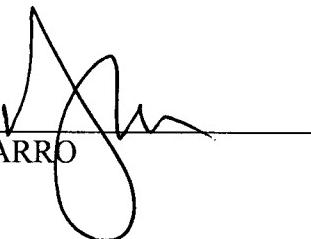


CERTIFICATE OF SERVICE

I hereby certify that on March 9, 2016, a copy of the foregoing Notice of Objection and Objection to Proposed Settlement Agreement was filed with the Court and served upon the parties via US Mail.

By: _____

DONALD C. MARRO



Bernstein Litowitz Berger & Grossman LLP
Salvatore J. Graziano, Esq.
1251 Avenue of the Americas, 44th Floor
New York, NY 10020
Lead Counsel

Kirkland & Ellis LLP
Robert J. Kopecky, Esq.
300 North LaSalle
Chicago, IL 60654
Counsel for Defendants

EXHIBIT I

GM WARRANTS (CUSIP 37045V118)

Donald C. Marco

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0412

PART III - SCHEDULE OF TRANSACTIONS IN GM Warrants (CUSIP 37045V118)

Please be sure to include proper documentation with your Claim Form as described in detail in Part II - General Instructions, Paragraph 6, above. Do not include information regarding securities other than GM common stock (CUSIP 37045V100).

- 1. PURCHASES/ACQUISITIONS DURING THE SETTLEMENT CLASS PERIOD** - Separately list each and every purchase/acquisition (including free receipts) of GM warrants from November 17, 2010 through and including the close of trading on July 24, 2014 (including purchases in GM's November 17, 2010 initial public offering). (Must be documented.)
- IF NONE, CHECK HERE:**

Date of Purchase/Acquisition (List Chronologically) (Month/Day/Year)	Number of Shares Purchased/Acquired	Purchase/Acquisition Price Per Share	Total Purchase/Acquisition Price (excluding taxes, commissions and fees)	Confirm Proof of Purchase/Acquisition Enclosed
04/21/11	2017			✓
04/21/11	2419			✓
07/28/11	121			✓
10/28/11	89			✓
/ /				

- 2. SALES DURING THE SETTLEMENT CLASS PERIOD** - Separately list each and every sale/disposition (including free deliveries) of GM warrants from November 17, 2010 through and including the close of trading on July 24, 2014. (Must be documented.)
- IF NONE, CHECK HERE:**

Date of Sale (List Chronologically) (Month/Day/Year)	Number of Shares Sold	Sale Price Per Share	Total Sale Price (excluding taxes, commissions and fees)	Confirm Proof of Sale Enclosed
01/16/13	600	20.8138	12453.05	✓
04/04/13	4046	18.64	75380.80	✓
/ /				
/ /				

- 3. ENDING HOLDINGS** - State the total number of shares of GM warrants held as of the close of trading on July 24, 2014. (Must be documented.) If none, write "zero" or "0."

ZERO

Confirm Proof of Position Enclosed

✓

* Initial Distribution from bankruptcy estate
** Subsequent Distribution from bankruptcy estate

IF YOU REQUIRE ADDITIONAL SPACE FOR THE SCHEDULE ABOVE, ATTACH EXTRA SCHEDULES IN THE SAME FORMAT. PRINT THE BENEFICIAL OWNER'S FULL NAME AND LAST FOUR DIGITS OF SOCIAL SECURITY/TAXPAYER IDENTIFICATION NUMBER ON EACH ADDITIONAL PAGE. IF YOU DO NOT ATTACH EXTRA SCHEDULES, CHECK THIS BOX

Account Number: NZD-022217
 Account Name: MARRO DAVD
 Statement Date: 04/01/2011 to 04/30/2011

ZIONS DIRECT | INVESTMENT CENTER

Other Additions and Withdrawals

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/21/11	CASH	MERGER	GM CORP SR ESCROW 08.80000% #REOR M005068833004	685,000	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GEN MOTORS CORP ESCROW 09.40000% #REOR M005068782004	585,000	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GENERAL MTRS CORP SR NT 8.80000% 03/01/2021 MER FROM 370442AN5 MER PAYOUT #REOR M0050688330000	(685,000)	\$0.00		
04/21/11	CASH	MERGER	GENERAL MTRS CORP DEB 9.40000% 07/15/2021 ***REORGANIZATION*** MER PAYOUT #REOR M0050687820000	(585,000)	\$0.00		
04/21/11	CASH	MERGER	GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SEDOL #B3SMIT78 MER FROM 370442AN5 #REOR M0050687820001	2,219	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SEDOL #B3SMIT78 MER FROM 370442AJ4 #REOR M0050688330001	2,661	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GENERAL MTRS CO WTS EXP 07/10/2016 MER FROM 370442AN5 #REOR M0050687820002	2,017	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GENERAL MTRS CO WTS EXP 07/10/2016 MER FROM 370442AJ4 #REOR M0050688330002	2,419	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GENERAL MTRS CO WTS EXP 07/10/2019 MER FROM 370442AN5 #REOR M0050687820003	2,017	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SEDOL #B3SMIT78 LEU PAYOUT 370442AN5 #REORLM0050687820001	2,419	\$0.00	\$0.00	\$0.00
04/25/11	CASH	IN LIEU OF FRX SHARE	ST Gain \$2.16		\$2.16	\$0.00	\$2.16

Account Number: NZD-022217
Account Name: MARRO DON

Statement Date: 07/01/2011 to 07/31/2011

ZIONS DIRECT INVESTMENT CENTER

Other Additions and Withdrawals

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
07/28/11	CASH	MERGER	GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SEDOL #B3SM178 MER FROM 370ESCCANS #REOR M005070150001	60	\$0.00	\$0.00	\$0.00
07/28/11	CASH	MERGER	GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SEDOL #B3SM178 MER FROM 370ESCAJ4 #REOR M0050701270001	72	\$0.00	\$0.00	\$0.00
07/28/11	CASH	MERGER	GENERAL MTRS CO WTS EXP 07/10/2016 MER FROM 370ESCCANS #REOR M0050701150002	55	\$0.00	\$0.00	\$0.00
07/28/11	CASH	MERGER	GENERAL MTRS CO WTS EXP 07/10/2016 MER FROM 370ESCAJ4 #REOR M0050701270002	66	\$0.00	\$0.00	\$0.00
07/28/11	CASH	MERGER	GENERAL MTRS CO WTS EXP 07/10/2019 MER FROM 370ESCCANS #REOR M0050701150003	55	\$0.00	\$0.00	\$0.00
07/28/11	CASH	MERGER	GENERAL MTRS CO WTS EXP 07/10/2019 MER FROM 370ESCAJ4 #REOR M0050701270003	66	\$0.00	\$0.00	\$0.00
07/29/11	CASH	IN LIEU OF FRX SHARE	GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SEDOL #B3SM178 LEU PAYOUT 370ESCCANS #REORLM005070150001	\$16.73	\$16.73	\$0.00	\$16.73
07/29/11	CASH	IN LIEU OF FRX SHARE	GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SEDOL #B3SM178 LEU PAYOUT 370ESCAJ4 #REORLM0050701270001	\$18.73	\$0.00	\$0.00	\$18.73
07/29/11	CASH	IN LIEU OF FRX SHARE	GENERAL MTRS CO WTS EXP 07/10/2016 LEU PAYOUT 370ESCAJ4 #REORLM0050701270002	\$1.26	\$0.00	\$0.00	\$1.26
07/29/11	CASH	IN LIEU OF FRX SHARE	GENERAL MTRS CO WTS EXP 07/10/2016 LEU PAYOUT 370ESCCANS #REORLM005070150002	\$1.75	\$0.00	\$0.00	\$1.75

Statement for the Period October 1, 2011 to October 31, 2011
DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217

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ACTIVITY > OTHER ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/28/11	CASH	MERGER	GENERAL MTRS CO WTS EXP #REOR M0050711980002	40	\$0.00	\$0.00	\$0.00
10/28/11	CASH	MERGER	GENERAL MTRS CO WTS EXP 07/10/2016 MER FROM 370ESCAN5 #REOR M0050711970002	49	\$0.00	\$0.00	\$0.00
10/28/11	CASH	MERGER	GENERAL MTRS CO WTS EXP 07/10/2019 MER FROM 370ESCAN5 #REOR M0050711980003	40	\$0.00	\$0.00	\$0.00
10/31/11	CASH	IN LIEU OF FRX SHARE	GENERAL MTRS CO WTS EXP 07/10/2019 MER FROM 370ESCAJ4 #REOR M0050711970003	49	\$0.00	\$0.00	\$0.00
10/31/11	CASH	IN LIEU OF FRX SHARE	GENERAL MOTORS CO COM USD0.01 ISIN #US37005V1008 SEDOL #B3SMIT78 LEL PAYOUT 370ESCAJ4 #REORLM0050711970001	1	\$0.99	\$0.00	\$0.99
10/31/11	CASH	IN LIEU OF FRX SHARE	ST Gain \$0.99				
10/31/11	CASH	IN LIEU OF FRX SHARE	GENERAL MOTORS CO COM USD0.01 ISIN #US37005V1008 SEDOL #B3SMIT78 LEL PAYOUT 370ESCAN5 #REORLM0050711980001	1	\$1.65	\$0.00	\$1.65
10/31/11	CASH	IN LIEU OF FRX SHARE	ST Gain \$1.65				
10/31/11	CASH	IN LIEU OF FRX SHARE	GENERAL MTRS CO WTS EXP 07/10/2016 LLEU PAYOUT 370ESCAJ4 #REORLM0050711970002	1	\$2.18	\$0.00	\$2.18
10/31/11	CASH	IN LIEU OF FRX SHARE	ST Gain \$2.18				
10/31/11	CASH	IN LIEU OF FRX SHARE	GENERAL MTRS CO WTS EXP 07/10/2016 LLEU PAYOUT 370ESCAN5 #REORLM0050711980002	1	\$16.55	\$0.00	\$16.55
10/31/11	CASH	IN LIEU OF FRX SHARE	ST Gain \$16.55				
10/31/11	CASH	IN LIEU OF FRX SHARE	GENERAL MTRS CO WTS EXP 07/10/2019 LLEU PAYOUT 370ESCAJ4 #REORLM0050711970003	1	\$1.52	\$0.00	\$1.52
10/31/11	CASH	IN LIEU OF FRX SHARE	ST Gain \$1.52				

YOU BOUGHT

Symbol	Ref #	Qty	Price	Chg	Type	Reg	Rep	Orig
13011-0CQ/BK		5,000	93.495	912909AD0	I.	X07	OZD	
SECURITY DESCRIPTION								
US STEEL CORP NT MAKE WHOLE ISIN #US912909AD03 SEDOL #B1XKC30								
WE HAVE ACTED AS AGENT.								
COUPON 6.65000% MATURITY DATE 06/01/2037 CALLABLE								
CURRENT YIELD 7.112 YIELD TO MATURITY 7.156%								
SUBJECT TO MAKE WHOLE CALL CONTINUOUSLY CALLABLE								
MOODY'S B1 STANDARD & POOR'S BB								
INTEREST PAID SEMI-ANNUALLY								
ADDITIONAL CALL FEATURES MAY EXIST THAT COULD AFFECT YIELD;								
COMPLETE INFORMATION WILL BE PROVIDED UPON REQUEST								
UNSOLOITED ORDER								

YOU SOLD

Symbol	Ref #	Qty	Price	Chg	Type	Reg	Rep	Orig
GMWSA	13011-0B6ZJB	600	20.8138	37045V118	I.	X99	OZD	
SECURITY DESCRIPTION								
GENERAL MTRS CO WTS EXP 07/10/2016								
WE HAVE ACTED AS AGENT.								
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING								
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.								
UNSOLOITED ORDER Donald								

Statement for the Period January 1, 2013 to January 31, 2013
 DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
 Account Number: NZD-022217



TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/16/13	CASH	YOU BOUGHT	US STEEL CORP NT 6.650% 06/01/2037 MAKE WHOLE ISIN #US912909AD03 SEDOL #B1XKC30 ② 93.495	5,000	(\$4,751.26)	\$4,709.70	

Total Securities Purchased

Securities Sold				
01/09/13 CASH	YOU SOLD	MOTORS LIQ CO GU CTR UNIT BEN INT ② 22.30 ST Gain \$17,403.25	(782)	\$17,403.25

Total Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/02/13	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC ② 1	2,366.07	(\$2,366.07)
01/09/13	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC ② 1	10,760.9	(\$10,760.90)
01/15/13	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC ② 1	2,528.13	(\$2,528.13)
01/16/13	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC ② 1	(2,620.16)	\$2,620.16

Zions Direct, Inc.

Account carried with National Financial Services LLC. Member
 NYSE, SIPC

MN _CEBBDCJKBBCLDFG_BB BBBB 20130131

Statement for the Period January 1, 2013 to January 31, 2013
 DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
 Account Number: NZD-022217



HOLDINGS > EQUITIES continued

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENERAL MTRS CO WTS EXP 07/10/2016	GMWSA CASH	4,046	\$18.84	\$76,226.64			
GENERAL MARITIME CORP NEW WTS EXP 05/17/2017 ISIN #MNY2663R1273	Y2693R127 CASH	50	unavailable	unavailable			
GENERAL MTRS CO WTS EXP 07/10/2019	GMWSB CASH	7,396	\$12.192	\$90,172.03			
Total Equity				\$253,786.66			
Total Equities				\$253,786.66			

HOLDINGS > FIXED INCOME - 53.08% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/13	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Asset Backed Securities							
AES EASTERN 9% ESCROW 09.00000%	00199ANN4 CASH	30,000	unavailable	unavailable			
01/02/2017 CPN PMT SEMI-ANNUAL ON JAN 02, JUL 02							
Corporate Bonds							

YOU BOUGHT		Trade Date: 04-01-13		Settlement Date: 04-04-13	
Symbol	Ref#	Qty	Price	Chg/P.	Type
13091-0CMs1V		5,000	92.75	912909AD0	X99 0ZD

SECURITY DESCRIPTION
US STEEL CORP NT MAKE WHOLE ISIN #US912909AD03 SEDOL #B1XKC30
WE HAVE ACTED AS AGENT.
COUPON 6.6500% MATURITY DATE 06/01/2037 CALLABLE
CURRENT YIELD 7.169 YIELD TO MATURITY 7.226%
SUBJECT TO MAKE WHOLE CALL CONTINUOUSLY CALLABLE
MOODY'S B1 STANDARD & POOR'S BB
INTEREST PAID SEMI-ANNUALLY
ADDITIONAL CALL FEATURES MAY EXIST THAT COULD AFFECT YIELD;
COMPLETE INFORMATION WILL BE PROVIDED UPON REQUEST
UNSOLOITED ORDER

YOU SOLD		Trade Date: 04-01-13		Settlement Date: 04-04-13	
Symbol	Ref#	Qty	Price	Chg/P.	Type
GMWSA	13091-0CKVL	4,046	18.64	37045V118	X99 0ZD

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2016
WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
UNSOLICITED ORDER Donald

Principal Amount	75,417.44
Commission	34.95
Activity Assessment Fee	1.69
Settlement Amount	75,380.80

4786-05
11967.45
43190.95
225
1466.55

Statement for the Period July 1, 2014 to July 31, 2014

DONALD C MARR & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/14	Current Market Value	Annual Income	Estimated Cost Basis	Total Cost Basis	Unrealized Gain (Loss)
GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1108 SEDOL #BBSM178	GM	3,562	\$33.82	\$120,466.84	\$4,274.40	\$124,139.31		
Estimated Yield 3.54%	CASH							

Total Equities

HOLDINGS > FIXED INCOME - 72.18% of Total Account Value

particular investment. It is not available. The ratings on this statement are provided by Standard & Poor's and Moody's to rate the quality based on the respective rating agency's assessment of the information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs), in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Last Updated Price on 07/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain/(Loss)
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Corporate Bonds

HAWKER BEECHCRAFT CONTRA 09.75000% 420ESCAH
04/01/2017 CASH
CPN PMT SEMI-ANNUAL
ON AUG 04, FEB 04 unavailable
unavailable

Zions Direct, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

EXHIBIT II

GM WARRANTS (CUSIP 37045V126)

General MTRS COUNTS EXP
07/10/2019 MER FROM 370442ANS

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Donald C MARRO

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**PART III - SCHEDULE OF TRANSACTIONS IN GM ~~warrants~~ (CUSIP 37045V126)**

Please be sure to include proper documentation with your Claim Form as described in detail in Part IV General Instructions, Paragraph 6, above. Do not include information regarding securities other than GM common stock (CUSIP 37045V100).

- 1. PURCHASES/ACQUISITIONS DURING THE SETTLEMENT CLASS PERIOD** - Separately list each and every purchase/acquisition (including free receipts) of GM ~~warrants~~ from November 17, 2010 through and including the close of trading on July 24, 2014 (including purchases in GM's November 17, 2010 initial public offering). (Must be documented.)

IF NONE, CHECK HERE:

Date of Purchase/Acquisition (List Chronologically) (Month/Day/Year)	Number of Shares Purchased/Acquired	Purchase/Acquisition Price Per Share	Total Purchase/Acquisition Price (excluding taxes, commissions and fees)	Confirm Proof of Purchase/Acquisition Enclosed
04/21/11	2017	0.00	0.00	✓ *
04/21/11	2419	0.00	0.00	✓ *
07/28/11	121	0.00	0.00	✓ **
10/28/11	89	0.00	0.00	✓ **

- 2. SALES DURING THE SETTLEMENT CLASS PERIOD** - Separately list each and every sale/disposition (including free deliveries) of GM from November 17, 2010 through and including the close of trading on July 24, 2014. (Must be documented.)

IF NONE, CHECK HERE:

Date of Sale (List Chronologically) (Month/Day/Year)	Number of Shares Sold	Sale Price Per Share	Total Sale Price (excluding taxes, commissions and fees)	Confirm Proof of Sale Enclosed
07/08/13	1000	17.1481	17112.85	✓
07/17/13	200	18.84	3767.93	✓
07/17/13	300	18.85	5619.95	✓
07/17/13	500	18.8448	9422.23	✓
09/10/13	3896	19.08	74299.43	✓

- 3. ENDING HOLDINGS** - State the total number of shares of GM ~~warrants~~ held as of the close of trading on July 24, 2014. (Must be documented.) If none, write "zero" or "0."

Confirm Proof of Position Enclosed

* Initial Distribution from bankruptcy estate

** Subsequent Distribution from bankruptcy estate

IF YOU REQUIRE ADDITIONAL SPACE FOR THE SCHEDULE ABOVE, ATTACH EXTRA SCHEDULES IN THE SAME FORMAT. PRINT THE BENEFICIAL OWNER'S FULL NAME AND LAST FOUR DIGITS OF SOCIAL SECURITY/TAXPAYER IDENTIFICATION NUMBER ON EACH ADDITIONAL PAGE. IF YOU DO ATTACH EXTRA SCHEDULES, CHECK THIS BOX ✓

page 2 of 5

Donald C. Mano

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0412

**PART III - SCHEDULE OF TRANSACTIONS IN GM ~~warrants~~ (CUSIP 37045V126)**

Please be sure to include proper documentation with your Claim Form as described in detail in Part II – General Instructions, Paragraph 6, above. Do not include information regarding securities other than GM common stock (CUSIP 37045V100).

- 1. PURCHASES/ACQUISITIONS DURING THE SETTLEMENT CLASS PERIOD** - Separately list each and every purchase/acquisition (including free receipts) of GM ~~warrants~~ from November 17, 2010 through and including the close of trading on July 24, 2014 (including purchases in GM's November 17, 2010 initial public offering). (Must be documented.)

IF NONE, CHECK HERE:

Date of Purchase/Acquisition (List Chronologically) (Month/Day/Year)	Number of Shares Purchased/Acquired	Purchase/Acquisition Price Per Share	Total Purchase/Acquisition Price (excluding taxes, commissions and fees)	Confirm Proof of Purchase/Acquisition Enclosed
05/10/12	100	8.80	880.00	✓
05/10/12	100	8.8273	882.73	✓
05/10/12	300	8.77	2666.95	✓
06/08/12	500	7.8493	3960.60	✓
10/19/12	500	9.6348	4852.35	✓

- 2. SALES DURING THE SETTLEMENT CLASS PERIOD** - Separately list each and every sale/disposition (including free deliveries) of GM ~~warrants~~ from November 17, 2010 through and including the close of trading on July 24, 2014. (Must be documented.)

IF NONE, CHECK HERE:

Date of Sale (List Chronologically) (Month/Day/Year)	Number of Shares Sold	Sale Price Per Share	Total Sale Price (excluding taxes, commissions and fees)	Confirm Proof of Sale Enclosed
11/07/13	2000	20.20	40364.34	✓
07/17/14	36	20.04	686.47	✓
07/17/14	200	20.03	4005.91	✓
07/17/14	764	20.01	15287.30	✓
02/14/14	3000	36.20	56544.40	✓

- 3. ENDING HOLDINGS** - State the total number of shares of GM ~~warrants~~ held as of the close of trading on July 24, 2014. (Must be documented.) If none, write "zero" or "0."

 Confirm Proof of Position Enclosed

IF YOU REQUIRE ADDITIONAL SPACE FOR THE SCHEDULE ABOVE, ATTACH EXTRA SCHEDULES IN THE SAME FORMAT. PRINT THE BENEFICIAL OWNER'S FULL NAME AND LAST FOUR DIGITS OF SOCIAL SECURITY/TAXPAYER IDENTIFICATION NUMBER ON EACH ADDITIONAL PAGE. IF YOU DO ATTACH EXTRA SCHEDULES, CHECK THIS BOX ✓

Page 3 of 5

Donald C. Marro

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0412

**PART III - SCHEDULE OF TRANSACTIONS IN GM Warrants (CUSIP 37045V126)**

Please be sure to include proper documentation with your Claim Form as described in detail in Part II – General Instructions, Paragraph 6, above. Do not include information regarding securities other than GM common stock (CUSIP 37045V100).

- 1. PURCHASES/ACQUISITIONS DURING THE SETTLEMENT CLASS PERIOD** - Separately list each and every purchase/acquisition (including free receipts) of GM warrants from November 17, 2010 through and including the close of trading on July 24, 2014 (including purchases in GM's November 17, 2010 initial public offering). (Must be documented.)

IF NONE, CHECK HERE:

Date of Purchase/Acquisition (List Chronologically) (Month/Day/Year)	Number of Shares Purchased/Acquired	Purchase/Acquisition Price Per Share	Total Purchase/Acquisition Price (excluding taxes, commissions and fees)	Confirm Proof of Purchase/Acquisition Enclosed
01/09/13	500	13.2448	6642.35	✓
01/16/13	100	13.69	1369.00	✓
01/16/13	650	13.72	8952.95	✓
02/22/13	500	11.6434	5856.65	✓
04/04/13	1000	11.9325	11967.45	✓

- 2. SALES DURING THE SETTLEMENT CLASS PERIOD** - Separately list each and every sale/disposition (including free deliveries) of GM warrants from November 17, 2010 through and including the close of trading on July 24, 2014. (Must be documented.)

IF NONE, CHECK HERE:

Date of Sale (List Chronologically) (Month/Day/Year)	Number of Shares Sold	Sale Price Per Share	Total Sale Price (excluding taxes, commissions and fees)	Confirm Proof of Sale Enclosed
/ /				
/ /				
/ /				
/ /				
/ /				

- 3. ENDING HOLDINGS** - State the total number of shares of GM warrants held as of the close of trading on July 24, 2014. (Must be documented.) If none, write "zero" or "0."

 Confirm Proof of Position Enclosed

IF YOU REQUIRE ADDITIONAL SPACE FOR THE SCHEDULE ABOVE, ATTACH EXTRA SCHEDULES IN THE SAME FORMAT. PRINT THE BENEFICIAL OWNER'S FULL NAME AND LAST FOUR DIGITS OF SOCIAL SECURITY/TAXPAYER IDENTIFICATION NUMBER ON EACH ADDITIONAL PAGE. IF YOU DO ATTACH EXTRA SCHEDULES, CHECK THIS BOX

page 4 of 5

Donald C. Matto

5

0412

**PART III - SCHEDULE OF TRANSACTIONS IN GM WARRANTS (CUSIP 37045V100)**

Please be sure to include proper documentation with your Claim Form as described in detail in Part II – General Instructions, Paragraph 6, above. Do not include information regarding securities other than GM common stock (CUSIP 37045V100).

- 1. PURCHASES/ACQUISITIONS DURING THE SETTLEMENT CLASS PERIOD** - Separately list each and every purchase/acquisition (including free receipts) of GM ~~warrants~~ from November 17, 2010 through and including the close of trading on July 24, 2014 (including purchases in GM's November 17, 2010 initial public offering). (Must be documented.)

IF NONE, CHECK HERE:

Date of Purchase/Acquisition (List Chronologically) (Month/Day/Year)	Number of Shares Purchased/Acquired	Purchase/Acquisition Price Per Share	Total Purchase/Acquisition Price (excluding taxes, commissions and fees)	Confirm Proof of Purchase/Acquisition Enclosed
05/30/13	11	17.02	222.17	✓
05/30/13	189	17.00	3213.00	✓
05/30/13	800	17.0398	13631.84	✓
10/11/13	1000	17.90	17934.95	✓
03/17/14	300	17.12	5170.95	✓

- 2. SALES DURING THE SETTLEMENT CLASS PERIOD** - Separately list each and every sale/disposition (including free deliveries) of GM ~~warrants~~ from November 17, 2010 through and including the close of trading on July 24, 2014. (Must be documented.)

IF NONE, CHECK HERE:

Date of Sale (List Chronologically) (Month/Day/Year)	Number of Shares Sold	Sale Price Per Share	Total Sale Price (excluding taxes, commissions and fees)	Confirm Proof of Sale Enclosed
/ /				
/ /				
/ /				
/ /				
/ /				

- 3. ENDING HOLDINGS** - State the total number of shares of GM ~~warrants~~ held as of the close of trading on July 24, 2014. (Must be documented.) If none, write "zero" or "0."

 Confirm Proof of Position Enclosed

IF YOU REQUIRE ADDITIONAL SPACE FOR THE SCHEDULE ABOVE, ATTACH EXTRA SCHEDULES IN THE SAME FORMAT. PRINT THE BENEFICIAL OWNER'S FULL NAME AND LAST FOUR DIGITS OF SOCIAL SECURITY/TAXPAYER IDENTIFICATION NUMBER ON EACH ADDITIONAL PAGE. IF YOU DO ATTACH EXTRA SCHEDULES, CHECK THIS BOX

page 5 of 5

Donald C. Marro

5 0412

**PART III - SCHEDULE OF TRANSACTIONS IN GM Warrants (CUSIP 37045V100)**

Please be sure to include proper documentation with your Claim Form as described in detail in Part II – General Instructions, Paragraph 6, above. Do not include information regarding securities other than GM common stock (CUSIP 37045V100).

1. PURCHASES/ACQUISITIONS DURING THE SETTLEMENT CLASS PERIOD - Separately**IF NONE, CHECK HERE:**

list each and every purchase/acquisition (including free receipts) of GM from November 17, 2010 through and including the close of trading on July 24, 2014 (including purchases in GM's November 17, 2010 initial public offering). (Must be documented.)

Date of Purchase/Acquisition (List Chronologically) (Month/Day/Year)	Number of Shares Purchased/Acquired	Purchase/Acquisition Price Per Share	Total Purchase/Acquisition Price (excluding taxes, commissions and fees)	Confirm Proof of Purchase/Acquisition Enclosed
03/17/14	700	17.1199	11 983 . 93	-
03/31/14	1000	17.45	17 484 . 95	-
04/15/14	1000	16.40	16 434 . 95	-
/ /				
/ /				

2. SALES DURING THE SETTLEMENT CLASS PERIOD - Separately list each and every sale/disposition (including free deliveries) of GM Warrants from November 17, 2010 through and including the close of trading on July 24, 2014. (Must be documented.)**IF NONE, CHECK HERE:**

Date of Sale (List Chronologically) (Month/Day/Year)	Number of Shares Sold	Sale Price Per Share	Total Sale Price (excluding taxes, commissions and fees)	Confirm Proof of Sale Enclosed
/ /				
/ /				
/ /				
/ /				
/ /				

3. ENDING HOLDINGS - State the total number of shares of GM Warrants held as of the close of trading on July 24, 2014. (Must be documented.) If none, write "zero" or "0."

2000

Confirm Proof of
Position Enclosed

IF YOU REQUIRE ADDITIONAL SPACE FOR THE SCHEDULE ABOVE, ATTACH EXTRA SCHEDULES IN THE SAME FORMAT. PRINT THE BENEFICIAL OWNER'S FULL NAME AND LAST FOUR DIGITS OF SOCIAL SECURITY/TAXPAYER IDENTIFICATION NUMBER ON EACH ADDITIONAL PAGE. IF YOU DO NOT ATTACH EXTRA SCHEDULES, CHECK THIS BOX ✓

Account Number: NZD-0222217
Account Name: MARRO DAVID

Statement Date: 04/01/2011 to 04/30/2011

ZIONS DIRECT • INVESTMENT CENTER

4:14-cv-11191-H/P-MKM Doc # 105 Pg 31 of 32 Filed 08/15/16 Pg ID 3947

Other Additions and Withdrawals

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/21/11	CASH	MERGER	GM CORP SR ESCROW 08/800000% 03/01/2021 MER FROM 370442A.J4 #REOR M0050688330004	885,000	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GEN MOTORS CORP ESCROW 09/400000% 07/15/2021 MER FROM 370442A.N5 #REOR M0050687820004	565,000	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GENERAL MOTRS CORP SR NT 8/800000% 03/01/2021 **REORGANIZATION** MER PAYOUT #REOR M0050688330000	(685,000)	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GENERAL MOTRS CORP DEB 9/400000% 07/15/2021 **REORGANIZATION** MER PAYOUT #REOR M0050687820000	(565,000)	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GENERAL MOTORS CO COM US\$0.01 ISIN #US37045V1008 SEDOL #B3SM778 MER FROM 370442A.N5 #REOR M0050688330001	2,219	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GENERAL MOTORS CO COM US\$0.01 ISIN #US37045V1008 SEDOL #B3SM778 MER FROM 370442A.J4 #REOR M0050688330001	2,661	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GENERAL MOTRS CO WTS EXP 07/10/2016 MER FROM 370442A.N5 #REOR M0050687820002	2,017	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GENERAL MOTRS CO WTS EXP 07/10/2016 MER FROM 370442A.J4 #REOR M0050688330001	2,419	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GENERAL MOTRS CO WTS EXP 07/10/2019 MER FROM 370442A.N5 #REOR M0050687820003	2,017	\$0.00	\$0.00	\$0.00
04/21/11	CASH	MERGER	GENERAL MOTRS CO WTS EXP 07/10/2019 MER FROM 370442A.J4 #REOR M0050688330003	2,419	\$0.00	\$0.00	\$0.00
04/25/11	CASH	IN LIEU OF FRX SHARE	GENERAL MOTORS CO COM US\$0.01 ISIN #US37045V1008 SEDOL #B3SM778 LEU PAYOUT 370442A.N5 #REORL M0050687820001	\$2.16	\$0.00	\$0.00	\$0.00
			ST. Gain \$2.16				

Account Number: NZD-022217
Account Name: MARRO DON

Statement Date: 07/01/2011 to 07/31/2011

ZIONS DIRECT INVESTMENT CENTER

Other Additions and Withdrawals						
Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis
07/28/11	CASH	MERGER	GENERAL MOTORS CO COM US\$0.01 ISIN #US37045V1008 SEDOL #B3SM778 MER FROM 370ESCAJ4 #REOR M0050701150001	60	\$0.00	\$0.00
07/28/11	CASH	MERGER	GENERAL MOTORS CO WTS EXP ISIN #US37045V1008 SEDOL #B3SM778 MER FROM 370ESCAJ4 #REOR M0050701150001	72	\$0.00	\$0.00
07/28/11	CASH	MERGER	GENERAL MTRS CO WTS EXP 07/10/2016 MER FROM 370ESCAJ5 #REOR M0050701150002	55	\$0.00	\$0.00
07/28/11	CASH	MERGER	GENERAL MTRS CO WTS EXP 07/10/2016 MER FROM 370ESCAJ4 #REOR M0050701270002	66	\$0.00	\$0.00
07/28/11	CASH	MERGER	GENERAL MTRS CO WTS EXP 07/10/2019 MER FROM 370ESCAJ5 #REOR M0050701150003	55	\$0.00	\$0.00
07/28/11	CASH	MERGER	GENERAL MTRS CO WTS EXP 07/10/2019 MER FROM 370ESCAJ4 #REOR M0050701270003	66	\$0.00	\$0.00
07/29/11	CASH	IN LIEU OF FRX SHARE	GENERAL MOTORS CO COM US\$0.01 ISIN #US37045V1008 SEDOL #B3SM778 LEU PAYOUT 370ESCAJ5 #REOR M0050701150001	\$18.73	\$0.00	\$18.73
07/29/11	CASH	IN LIEU OF FRX SHARE	GENERAL MOTORS CO COM US\$0.01 ISIN #US37045V1008 SEDOL #B3SM778 LEU PAYOUT 370ESCAJ4 #REOR M0050701270001	\$18.73	\$0.00	\$18.73
07/29/11	CASH	IN LIEU OF FRX SHARE	GENERAL MTRS CO WTS EXP 07/10/2016 LEU PAYOUT 370ESCAJ4 #REOR M0050701270002	\$.26	\$0.00	\$.26
07/29/11	CASH	IN LIEU OF FRX SHARE	GENERAL MTRS CO WTS EXP 07/10/2016 LEU PAYOUT 370ESCAJ5 #REOR M0050701150002	\$1.75	\$0.00	\$1.75

Statement for the Period October 1, 2011 to October 31, 2011
DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217

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INVESTMENT CENTER

ACTIVITY > OTHER ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Total Gain (Loss)
10/28/11	CASH	MERGER	GENERAL MOTRS CO WTS EXP 07/10/2016 MER FROM 370ESCAJ4 #REORLMD050711980002	40	\$0.00	\$0.00	\$0.00
10/28/11	CASH	MERGER	GENERAL MOTRS CO WTS EXP 07/10/2016 MER FROM 370ESCAJ4 #REORLMD050711970012	49	\$0.00	\$0.00	\$0.00
10/28/11	CASH	MERGER	GENERAL MOTRS CO WTS EXP 07/10/2019 MER FROM 370ESCAJ4 #REORLMD050711980003	40	\$0.00	\$0.00	\$0.00
10/31/11	CASH	IN LIEU OF FRX SHARE	GENERAL MOTRS CO WTS EXP 07/10/2019 MER FROM 370ESCAJ4 #REORLMD050711970003	49	\$0.00	\$0.00	\$0.00
10/31/11	CASH	IN LIEU OF FRX SHARE	GENERAL MOTRS CO COM USDO.01 ISIN #US37045V1088 SEDOL #BSSMT78 LEU PAYOUT 370ESCAJ4 #REORLMD050711970001	ST Gain \$0.99	\$0.99	\$0.00	\$0.99
10/31/11	CASH	IN LIEU OF FRX SHARE	GENERAL MOTRS CO COM USDO.01 ISIN #US37045V1088 SEDOL #BSSMT78 LEU PAYOUT 370ESCAJ4 #REORLMD050711980001	ST Gain \$1.65	\$1.65	\$0.00	\$1.65
10/31/11	CASH	IN LIEU OF FRX SHARE	GENERAL MOTRS CO WTS EXP 07/10/2016 LEU PAYOUT 370ESCAJ4 #REORLMD050711980002	\$2.18	\$2.18	\$2.18	\$0.00
10/31/11	CASH	IN LIEU OF FRX SHARE	GENERAL MOTRS CO WTS EXP 07/10/2016 LEU PAYOUT 370ESCAJ4 #REORLMD050711980002	\$16.55	\$0.00	\$16.55	\$0.00
10/31/11	CASH	IN LIEU OF FRX SHARE	GENERAL MOTRS CO WTS EXP 07/10/2019 LEU PAYOUT 370ESCAJ4 #REORLMD050711970003	\$1.52	\$0.00	\$1.52	\$0.00
			ST Gain \$1.52				

SECURITY DESCRIPTION(continued)
Don Marro

YOU SOLD

Sold
GM

Ref.# 13183-0CRF3R **Qty** 2,000 **Price** 34.1226 **Chg P** 37045V100 **Type** 1* **Reg Rep** X27 0ZD

SECURITY DESCRIPTION
GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SEDOL #B3SM778
WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
UNSOLICITED ORDER Don Marro

Trade Date: 07-02-13 **Settlement Date:** 07-08-13

Principal Amount

68,245.20

34.95

1.19

68,209.06

Commission
Activity Assessment Fee

Settlement Amount

YOU SOLD

Sold
GMWSB

Ref.# 13183-0CRJTD **Qty** 1,000 **Price** 17.1481 **Chg P** 37045V126 **Type** 1* **Reg Rep** X27 0ZD

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
UNSOLICITED ORDER Don Marro

Trade Date: 07-02-13 **Settlement Date:** 07-08-13

Principal Amount

17,148.10

34.95

17,112.85

30

17,112.85

30

17,112.85

30

17,112.85

65,321.11
(73,304.04)
(12,017.84)

ZIONS DIRECT
ONE SOUTH MAIN, 17TH FLOOR
SALT LAKE CITY,
UT 84133

ZIONS **DIRECT** INVESTMENT CENTER

A7111011336
DONALD C MARRO
LILLIAN S CLANCY
3318 BUST HEAD RD
THE PLAINS VA 20198

Account: NZD-022217
Confirm Date: 07/12/2013

Investment Rep Name:
INVESTMENT CENTER
For Questions Call: (800) 524-8875

TRADE CONFIRMATION SUMMARY REPORT

		Trade Date:	07-12-13	Settlement Date:	07-17-13
Symbol	Ref #	Qty	Price	Chg/P	Type
GMWSB	13193-0B1NTD	200	18.84	37045V126	1. X80 OZD

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
UNSOLICITED ORDER Don Marro

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL
ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE. MAKE CHECKS
PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE
YOUR ACCOUNT NUMBER ON YOUR CHECK.

YOU SOLD

Symbol **Ref#**
GMWSB **13193-081NTP**

Qty **Price**
500 **18.8448**

ChgP **Type**
37045V126 **Reg Rep**

Reg Rep
X80 02D

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
UNSOLICITED ORDER Don Marro

YOU SOLD

Symbol **Ref#**
GMWSB **13193-081NTW**

Qty **Price**
300 **18.85**

ChgP **Type**
37045V126 **Reg Rep**

Reg Rep
X80 02D

Trade Date: **07-12-13** **Settlement Date:** **07-17-13**

Principal Amount	9,422.40
Activity Assessment Fee	.17
Settlement Amount	9,422.23

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
UNSOLICITED ORDER Don Marro

Principal Amount
Commission
Activity Assessment Fee
Settlement Amount

5,655.00
34.95
.10
5,619.95

Statement for the Period July 1, 2013 to July 31, 2013

DONALD C MARR & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217

ZIONS DIRECT[®]
INVESTMENT CENTER

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
07/08/13	CASH	YOU BOUGHT	GENERAL MOTORS CO PFD Don Marr ② 48.8497	1,100	(\$53,734.12)	\$53,734.12	
					(573,304.07)		

Total Securities Purchased

Securities Sold						
07/08/13 CASH	YOU SOLD	GENERAL MOTORS CO COM USDO.01 ISIN #US37045V1088 SEDOL #B3SMTT78 ② 34.1226	(2,000)	\$68,209.06		\$18,980.75

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/08/13	CASH	YOU SOLD	GENERAL MTRS CO WTS EXP 07/10/2013 Don Marr ② 17.1481	(1,000)	\$17,112.85

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/17/13	CASH	YOU SOLD	GENERAL MTRS CO WTS EXP 07/10/2013 Don Marr ② 18.84	(200)	\$3,767.93

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/17/13	CASH	YOU SOLD	GENERAL MTRS CO WTS EXP 07/10/2013 Don Marr ② 18.8448	(500)	\$9,422.23

Total Securities Sold

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/02/13	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC ② 1	77.51	(\$77.51)
07/08/13	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC ② 1	12,017.84	(\$12,017.84)
07/15/13	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC ② 1	2,528.13	(\$2,528.13)



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 16.34% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/13	Current Market Value	Estimated Annual Income
-------------	------------------------------	----------	----------------------	-------------------------	----------------------------

Bank Deposits

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section.

BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC	OZCSQ CASH	98,503.77	\$1.00	\$98,503.77	
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Total Cash and Cash Equivalents

HOLDINGS > EQUITIES - 49.26% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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Equity

GENERAL MARITIME CORP SHS

GENERAL MOTORS CO PFD Estimated Yield 4.75% Next Dividend Payable: 09/03/13 05/17/2017 ISIN #MH12693R123	Y2693R119 CASH	32	unavailable	unavailable			
GENERAL MARITIME CORP NEW WTS EXP 05/17/2017 ISIN #MH12693R123	Y2693R127 CASH	50	unavailable	unavailable			
GENERAL MTTS CO WTS EXP 07/10/2019	GMWSB CASH	7,896	\$18.63	\$147,102.48			

ZIONS DIRECT
ONE SOUTH MAIN, 17TH FLOOR
SALT LAKE CITY, UT 84133

ZIONS DIRECT
INVESTMENT CENTER

A7111010261
DONALD C MARRO
LILLIAN S CLANCY
3318 BUST HEAD RD
THE PLAINS VA 20198

Account: N2D-022217
Confirm Date: 09/05/2013

Investment Rep Name:
INVESTMENT CENTER
For Questions Call: (800) 524-8875

TRADE CONFIRMATION SUMMARY REPORT

		Trade Date: 09-05-13	Settlement Date: 09-10-13			
Symbol	Ref #	Qty	Price	Chg	Type	Reg Rep
GMWSB	13248-0CCCBGB	3,896	19.08	37045V126	1.	X53 OZD

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
UNSOLICITED ORDER Donald Marro

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL
ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE. MAKE CHECKS
PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE
YOUR ACCOUNT NUMBER ON YOUR CHECK.

Statement for the Period September 1, 2013 to September 30, 2013

DONALD C MARR & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217



Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/10/13	CASH	YOU SOLD	GENERAL MOTRS CO WTS EXP 07/10/2019 Donald Marr © 19.08 @ 49.88 ST Gain \$6,454.55	(3,896)	\$74,298.43	\$10,816.46	\$6,454.55

Total Securities Sold

\$124,143.61

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/03/13	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC © 1	1,781.25	(\$1,781.25)
09/10/13	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC © 1	124,143.61	(\$124,143.61)
09/30/13	CASH	REINVESTMENT	BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC NET INT REINVEST	2,250	(\$2,250.00)
				8.96	(\$8.96)
					(\$128,183.82)

TOTAL CORE FUND ACTIVITY

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 42.97% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/13	Current Market Value	Estimated Annual Income
Bank Deposits					

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC Insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section.

BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE	DZCSQ	261,923.79	\$1.00	\$261,923.79
NOT COVERED BY SIPC	CASH			
Estimated Annual Yield	0.05%			

Total Cash and Cash Equivalents

\$261,923.79

HOLDINGS > EQUITIES - 28.66% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
GENERAL MARITIME CORP SHS	Y2693R119 CASH	32	unavailable	unavailable			
GENERAL MOTORS CO PFD	GMPRB CASH	2,000	\$50.15	\$100,300.00	\$4,750.00	\$94,899.54	\$5,400.46
Estimated Yield 4.73%							
GENERAL MARITIME CORP NEW WTS EXP	Y2693R127 CASH	50	unavailable	unavailable			
05/17/2017 ISIN #MNY2693R1273							
GENERAL MTRS CO WTS EXP 07/10/2019	GMWSB CASH	4,000	\$18.60	\$74,400.00		\$54,281.58	\$20,118.42



YOU SOLD

Symbol	12128-OC6SBP	Trade Date:	05-07-12	Settlement Date:	05-10-12
		Price	1.	Fee	0.00
	500	22.377	37045V100		

Principal Amount
Commission
Activity Assessment Fee
Settlement Amount

11,186.35
35.95
.26
11,150.14

SECURITY DESCRIPTION
GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SEDOL #B33SM78
WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
UNSOLOITED ORDER don morrow

YOU BOUGHT

Symbol	12128-OC52RM	Trade Date:	05-07-12	Settlement Date:	05-10-12
	300	Price	1.	Fee	0.00
		8.77	37045V126		

Principal Amount
Commission
Settlement Amount

2,631.00
35.95
2,666.95

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLOITED ORDER don morrow

YOU BOUGHT

Symbol	12128-OC52RQ	Trade Date:	05-07-12	Settlement Date:	05-10-12
	100	Price	1.	Fee	0.00
		8.80	37045V126		

Principal Amount
Commission
Settlement Amount

880.00
880.00

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLOITED ORDER don morrow

YOU BOUGHT

Symbol	12128-OC52RT	Trade Date:	05-07-12	Settlement Date:	05-10-12
	100	Price	1.	Fee	0.00
		8.8273	37045V126		

Principal Amount
Commission
Settlement Amount

882.73
882.73

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLOITED ORDER don morrow

Statement for the Period May 1, 2012 to May 31, 2012
DONALD C MARR & LILLIAN S CLANCY - Joint By Entirety

Account Number: NZD-022217

ZIONS DIRECT[®] INVESTMENT CENTER

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/10/12	CASH	YOU BOUGHT	GENERAL MTRS CO WTS EXP 07/10/2019 don morrow @ 8.80	100	(\$880.00)	\$880.00	
05/10/12	CASH	YOU BOUGHT	GENERAL MTRS CO WTS EXP 07/10/2019 don morrow @ 8.8273	100	(\$882.73)	\$882.73	
05/10/12	CASH	YOU BOUGHT	GENERAL MTRS CO WTS EXP 07/10/2019 @ 8.77	300	(\$2,666.95)	\$2,666.95	
05/14/12	CASH	YOU BOUGHT	GENERAL MTRS ACCEP CPSMARTNBE 8,00000% 10/15/2017 CALL @ 100.375	25,000	(\$25,280.81)	\$25,129.70	
05/14/12	CASH	YOU BOUGHT	VULCAN MATLS CO SR NT 7.15000% 11/30/2037 @ 95.50	10,000	(\$9,911.87)	\$9,565.95	
Total Securities Purchased					(\$39,652.16)		
Securities Sold							
05/10/12	CASH	YOU SOLD	AMR CORP DEL MEDTERM NTS BE 10.55000% 03/1/2021 FR @ 47.20 LT Loss \$11,744.55	(23,000)	\$10,820.05	\$22,584.60 D	(\$11,744.55)
05/10/12	CASH	YOU SOLD	GENERAL MOTORS CO COM USDO.01 ISIN AUS31045Y108 SEC00L #3SMITB don morrow @ 22.3727	(500)	\$11,150.14		
05/14/12	CASH	YOU SOLD	AMR CORP DEL DEB 10.20000% 03/15/2020 CORR LEGEND 1 CORRECTED CONFIRM @ 48.50	(25,000)	\$12,089.05		
05/14/12	CASH	YOU SOLD	GENERAL MTRS ACCEP CPSMARTNBE 7.75000% 10/15/2017 CALL @ 99 LT Gain \$18.13	(15,000)	\$14,907.70	\$14,743.92	
Total Securities Sold					\$48,966.94	\$14,795.02 D	\$18.13



Statement for the Period May 1, 2012 to May 31, 2012

DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217**HOLDINGS > EQUITIES *continued***

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/12	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENERAL MOTORS CO COM USDO.01 ISIN KUS37045V1008 SEDOL #E3SMTR8	GM CASH	3,611	\$22.20	\$80,164.20	\$94,553.00			
Dividend Option Cash								
Capital Gain Option Cash								
GENERAL MOTRS CO WTS EXP 07/10/2016	GMWSA CASH	4,846	\$13.30	\$61,791.80	\$65,482.14			
GENERAL MARITIME CORP NEW WTS EXP 05/17/2017 ISIN #AMHY2883R1273	Y2693R127 CASH	50	unavailable	unavailable	unavailable			\$9,807.85
GENERAL MOTRS CO WTS EXP 07/10/2019	GMWSB CASH	5,146	\$8.81	\$44,307.06	\$43,300.72			
Total Equity			\$186,263.08		\$39,807.85			
Total Equities			\$186,263.08		\$39,807.85			

HOLDINGS > FIXED INCOME - 60.93% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/12	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Asset Backed Securities								

YOU SOLD

Symbol	GM	Trade Date:	06-05-12	Settlement Date:	06-06-12
Quantity	12157.0CRH9F	Price	\$8.50	Commission	.00
		Trade	21.2326	Settlement	X07.02D

SECURITY DESCRIPTION
GENERAL MOTORS CO COM USDO.01 ISIN #US37045V1008 SEDOL #B3SM778
WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
UNSOLOITED ORDER Don

YOU BOUGHT

Symbol	GMWSB	Trade Date:	06-05-12	Settlement Date:	06-06-12
Quantity	12157.0CRPKH	Price	\$8.50	Commission	.00
		Trade	7.8493	Settlement	X07.02D

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLICITED ORDER Don

YOU SOLD

Symbol	12157.0CRBCS	Trade Date:	06-05-12	Settlement Date:	06-06-12
Quantity	25,000	Price	\$8.00	Commission	.00
		Trade	58.05	Settlement	X07.02D

SECURITY DESCRIPTION
HVNANIAN K ENTERPRISES INC SR NT
WE HAVE ACTED AS AGENT.
COUPON 8.62500% MATURITY DATE 01/15/2017 CALLABLE
CURRENT YIELD 14.857 YIELD TO MATURITY 24.297%
SUBJECT TO MAKE WHOLE CALL CONTINUOUSLY CALLABLE
MOODY'S CAA3 STANDARD & POOR'S CC
INTEREST PAID SEMI-ANNUALLY
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
ADDITIONAL CALL FEATURES MAY EXIST THAT COULD AFFECT YIELD;
COMPLETE INFORMATION WILL BE PROVIDED UPON REQUEST

Statement for the Period June 1, 2012 to June 30, 2013

DONALD C MARR & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217

ZIONS DIRECT
INVESTMENT CENTER

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/12	Estimated Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Corporate Bonds		1,640,000	\$209,220.60	\$24,308.75	\$208,102.35			(\$40,299.25)
Total Fixed Income		1,670,000	\$274,320.60	\$27,209.75	\$230,249.25			(\$57,346.15)
Total Securities			\$440,857.47	\$27,208.75	\$270,057.10			(\$57,346.15)
TOTAL PORTFOLIO VALUE			\$476,286.64	\$27,208.75	\$270,057.10			(\$57,346.15)

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
-----------------	--------------	-------------	-------------	----------	--------	------------------	----------------------

Securities Purchased					
06/08/12	CASH	YOU BOUGHT			
			GENERAL MTRS CO WTS EXP 07/10/2019 Dan @ 7.8493	500	(\$3,960.60)
Total Securities Purchased					(\$3,960.60)

Securities Sold			
06/08/12	CASH		
	YOU SOLD		
		EDISON MISSION ENERGY 7.75000%	
		06/15/2016 SR NT @ 50.25	
		LT Loss \$7,820.78	
	Adjusted Cost Basis	(20,000)	\$10,758.91
			\$17,252.76
		\$117,834.83	D
			(\$7,820.78)

Statement for the Period June 1, 2012 to June 30, 2012

DONALD C MARRO & LILLIAN S CLANCY - Joint By Entity
Account Number: NZD-022217**HOLDINGS > EQUITIES continued**

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/12	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SECCL #63SMIT8 Dividend Option Cash Capital Gain Option Cash	GM CASH	3,111	\$19.72	\$61,348.92	\$60,164.20			
MOTORS LIQ CO GLC TR UNIT BEN INT	MTLQ CASH	1,282	\$12.25	\$15,704.50	Unavailable			
GENERAL MTRS CO WTS EXP 07/10/2016	GMWSA CASH	4,946	\$11.021	\$51,203.57	\$61,791.80			
GENERAL MARITIME CORP NEW WTS EXP 05/17/2017 ISIN #MHY2B93R1273	Y2B93R127 CASH	50	unavailable	unavailable	unavailable			\$39,807.85
GENERAL MTRS CD WTS EXP 07/10/2019	GMWSB CASH	5,848	\$8.78	\$50,279.88	\$44,307.06			
Total Equity				\$108,536.87				\$39,807.85
Total Equities				\$66,536.87				
HOLDINGS > FIXED INCOME - 57.60% of Total Account Value								
For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.								
Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.								
Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/12	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Asset Backed Securities								

Asset Backed Securities

Zions Direct, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

ZIONS DIRECT
ONE SOUTH MAIN, 17TH FLOOR
SALT LAKE CITY,
UT 84133

ZIONS DIRECT[®]
INVESTMENT
CENTER

A7111010277
DONALD C MARRO
LILLIAN S CLANCY
3318 BUST HEAD RD
THE PLAINS VA 20198

Account: NZD-022217
Confirm Date: 10/16/2012

Investment Rep Name:
INVESTMENT CENTER
For Questions Call: (800) 524-8875

TRADE CONFIRMATION SUMMARY REPORT

YOU BOUGHT	Trade Date:	10-16-12	Settlement Date:	10-19-12
Symbol	Ref#	Qty	Price	Chg/P
GMWSB	12290-0CLH9N	500	9.6348	37045V126
SECURITY DESCRIPTION				

GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLICITED ORDER Don

YOU SOLD	Trade Date:	10-16-12	Settlement Date:	10-19-12
Symbol	Ref#	Qty	Price	Chg/P
MTLQU	12290-0CLB3J	500	19.05	62010U101
SECURITY DESCRIPTION				

Principal Amount
Commission
Activity Assessment Fee
Settlement Amount

9,525.00
34.95
.22
9,489.83

WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
UNSOLICITED ORDER Don

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL
ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE. MAKE CHECKS
PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE
YOUR ACCOUNT NUMBER ON YOUR CHECK.

Statement for the Period October 1, 2012 to October 31, 2012
DONALD C MARR & LILLIAN S CLANCY - Joint By Entirety
 Account Number: NZD-022217



HOLDINGS > FIXED INCOMEcontinued

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/12	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Corporate Bonds								
Total Fixed Income		1,640,000	\$277,030.69	\$24,308.75	\$208,083.21	(\$36,181.27)		
Total Securities		1,670,000	\$278,230.69	\$271,209.75	\$230,230.11	(\$57,128.17)		
TOTAL PORTFOLIO VALUE				\$512,585.29	\$271,209.75	\$270,037.96		(\$57,128.17)

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
			Securities Purchased				
10/19/12	CASH	YOU BOUGHT	GENERAL MTRS CO WTS EXP 07/10/2012 Don @ 9.6348	500	(\$4,852.35)	\$4,852.35	
			Total Securities Purchased				(\$4,852.35)
			Securities Sold				
10/19/12	CASH	YOU SOLD	MOTORS LIO CO GUIC TR UNIT BEN INT @ 19.05	(500)	\$9,489.83		
			Total Securities Sold				\$9,489.83

Zions Direct, Inc.

MN _CEBBCQQXBBCWRRT_BBBBB 2012031

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period October 1, 2012 to October 31, 2012
DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217



HOLDINGS > EQUITIEScontinued

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/12	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENERAL MOTORS CO COM USD0.01 ISIN AUS37045V108 SEPOL #GSMMT7B	GM CASH	3,111	\$25.50	\$79,330.50	\$70,775.25			
Dividend Option Cash								
Capital Gain Option Cash								
MOTORS LTD CO GUC TR UNIT BEN INT	MTLQU CASH	782	\$19.95	\$15,600.90	\$21,537.60			
GENERAL MTRS CO WTS EXP 07/10/2016	GMWSA CASH	4,546	\$16.45	\$76,426.70	\$64,921.88			
GENERAL MARITIME CORP NEW WTS EXP 05/17/2017 ISIN #MHYZ693R1273	Y2693R127 CASH	50	unavailable	unavailable	unavailable			\$39,807.85
GENERAL MTRS CO WTS EXP 07/10/2019	GMWSB CASH	6,146	\$10.25	\$62,996.50	\$46,635.96			
Total Equity				\$234,354.80	\$39,807.85			
Total Equities				\$234,354.80	\$39,807.85			
HOLDINGS > FIXED INCOME - 52.90% of Total Account Value								
For an explanation of fixed income pricing, please see the 1st page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.								
Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.								
Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/12	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Asset Backed Securities								

Zions Direct, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN - CEBCCOCXBCWRRT RRRRR 20121031

ZIONS DIRECT
ONE SOUTH MAIN, 17TH FLOOR
SALT LAKE CITY, UT 84133



A7111010773
DONALD C MARRO
LILLIAN S CLANCY
3318 BUST HEAD RD
THE PLAINS VA 20198

Account: N2D-022217
Confirm Date: 11/04/2013

Investment Rep Name:
INVESTMENT CENTER
For Questions Call: (800) 524-8875

TRADE CONFIRMATION SUMMARY REPORT

		Trade Date: 11-04-13	Settlement Date: 11-07-13		
Sold	Ref #	Qty	Price	Order Type	Rep Rep
GMWSB	13308-0C-SZVN	2,000	20.20	37045V126	X80 0ZD

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
UNSOLICITED ORDER Don Marro

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL
ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE. MAKE CHECKS
PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE
YOUR ACCOUNT NUMBER ON YOUR CHECK.

Statement for the Period November 1, 2013 to November 30, 2013

DONALD C MARR & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217



Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/21/13	CASH	YOU BOUGHT	VULCANMATS CO SR NT 7.15000%	16,000	(\$16,376.27)	\$15,832.87	
			11/30/2037 @ 98.737				
			Adjusted Cost Basis		\$0.00	D	

Total Securities Purchased

Total Securities Purchased						
Date	Type	Description	Quantity	Value	Gain/Loss	Total
1/07/13	CASH	YOU SOLD				
		GENERAL MOTRS CO WTS EXP 07/10/2019 Don Matto @ 20.20 LT Gain \$2,619.37 ST Gain \$12,497.85				
1/07/13	CASH	YOU SOLD				
		GENERAL MOTORS CO PFD Don Matto @ 52 ST Gain \$5,913.80				
1/12/13	CASH	YOU SOLD				
		GENERAL MOTORS CO PFD @ 53.15 ST Gain \$7,429.05				
Total Securities Sold						
				(2,000)	\$106,263.20	\$98,834.15
						\$7,429.05
					\$198,591.88	

Redemptions

11/29/13	CASH	REDEEMED	FIRST DATA CORP SSRSB NT 11.25000% 03/31/2016 PARTIAL CALL PAYOUT #REOR R0041860470000 LT Gain \$1,205.41 ST Loss \$31.88 Adjusted Cost Basis	(23,000)	\$323,000.00	\$300,000.00
				\$21,826.47	D	\$1,173

Zions Direct, Inc.

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period November 1, 2013 to November 30, 2013

DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 11/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
EASTMAN KODAK CO WT EXP 135% WTS EXP 09/03/2018	KODKWSA CASH	41	\$10.50	\$450.50			
GENERAL MOTS CO WTS EXP 07/10/2019	GMWSB CASH	3,000	\$21.18	\$63,540.00		\$46,989.41	\$16,550.59
Total Equity				\$67,583.04		\$46,989.41	\$16,590.59
Total Equities				\$67,583.04		\$46,989.41	\$16,590.59

HOLDINGS > FIXED INCOME - 33.46% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/13	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Asset Backed Securities							
AES EASTERN 9% ESCROW 09.00000% 01/02/2017 CPN PMT SEMI-ANNUAL ON JAN 02, JUL 02	00199ANNA4 CASH	30,000	Unavailable	Unavailable			
Corporate Bonds							

ZIONS DIRECT
ONE SOUTH MAIN, 17TH FLOOR
SALT LAKE CITY, UT 84133

01011320
A710011320
DONALD C MARRO
LILLIAN S CLANCY
3318 BUST HEAD RD
THE PLAINS VA 20198



Account: NZZ-022217
Confirm Date: 07/14/2014

Investment Rep Name:
INVESTMENT CENTER
For Questions Call: (800) 524-8875

TRADE CONFIRMATION SUMMARY REPORT

		Trade Date: 07-14-14	Settlement Date: 07-17-14			
Symbol	Ref #	Qty	Price	Ship	Type	Reg Rep
GNWSB	141950B36ZJ	36	20.04	37045V126	1.	X21 OZD

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT,
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
UNSOLOITED ORDER don marrow

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL
ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE. MAKE CHECKS
PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE
YOUR ACCOUNT NUMBER ON YOUR CHECK.

YOU SOLD

Symbol	Ref#	Qty	Price	Chg/P	Type	Settle Date
GMWSB	14195-0B36ZV	200	20.03	37045V126	1.	X21 02D

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
UNSUBMITTED ORDER don marrow

YOU SOLD

Symbol	Ref#	Qty	Price	Chg/P	Type	Settle Date
GMWSB	14195-0B360B	761	20.01	37045V126	1.	X21 02D

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
UNSUBMITTED ORDER don marrow

Trade Date: **07-14-14** **Settlement Date:** **07-17-14**

Principal Amount	4,006.00
Activity Assessment Fee	.09
Settlement Amount	4,005.91



Statement for the Period July 1, 2014 to July 31, 2014

DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217

ZIONS DIRECT[®]
INVESTMENT
CENTER

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/CUSIP Account Type	Quantity	Estimated Price on 07/31/14	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Corporate Bonds							
Total Fixed Income		1,839,000	\$461,160.00	\$35,930.50	\$453,805.56	\$7,354.04	
Total Securities			\$461,160.00	\$35,930.50	\$453,805.56	\$7,354.04	
TOTAL PORTFOLIO VALUE							
			\$618,865.96	\$40,204.50	\$611,865.17	\$3,561.57	
			\$638,860.25	\$40,204.50	\$611,865.17	\$3,561.57	

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
07/17/14	CASH	YOU SOLD	GENERAL MTRS CO WTS EXP 07/10/2019 don marrow @ 20.04 ST Gain \$65.96	(36)	\$686.47	\$620.51	\$65.96
07/17/14	CASH	YOU SOLD	GENERAL MTRS CO WTS EXP 07/10/2019 don marrow @ 20.03 ST Gain \$358.61	(200)	\$4,005.91	\$3,447.30	\$558.61
07/17/14	CASH	YOU SOLD	GENERAL MTRS CO WTS EXP 07/10/2019 don marrow @ 20.01 ST Gain \$2,200.23	(764)	\$15,287.30	\$13,087.07	\$2,200.23
Total Securities Sold					\$19,979.68		

Zions Direct, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN _CEBBHGCTBBCMQRZ_BBBB 20140731

Statement for the Period July 1, 2014 to July 31, 2014

DONALD C MARRO & LILLIAN S CLANCY - Joint By Entitlty
Account Number: NZD-022217**HOLDINGS > EQUITIES** *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SEDOL #B3SM178	GM CASH	3,562	\$33.82	\$120,466.84	\$4,274.40	\$124,139.31	(\$3,672.47)
Estimated Yield 3.54%							
Dividend Option Cash							
Capital Gain Option Cash							
GENERAL MARITIME CORP NEW WTS EXP 05/17/2017 ISIN #MHY2993R1273	Y2663R127 CASH	50	Unavailable	Unavailable			
EASTMAN KODAK CO WT EXP 125% WTS EXP 09/03/2018	KODKWSA CASH	41	\$8.13	\$333.33			
EASTMAN KODAK CO WT EXP 135% WTS EXP 09/03/2018	KODKWSA CASH	41	\$7.47	\$306.27			
GENERAL MOTRS CO WTS EXP 07/10/2019	GMWWSB CASH	2,000	\$16.90	\$33,800.00		\$33,919.90	(\$119.90)
Total Equity			\$157,695.96	\$4,274.40	\$158,059.21		(\$3,792.37)
Total Equities			\$157,695.96	\$4,274.40	\$158,059.21		(\$3,792.37)

HOLDINGS > FIXED INCOME - 72.18% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings" information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFG. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/14	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Corporate Bonds							
HAWKER BEECHCRAFT CONTRA 09.75000% 04/01/2017 CPN PMT SEMI-ANNUAL ON AUG 04, FEB 04	420DESCAH8 CASH	44,000	Unavailable	Unavailable			

Statement for the Period February 1, 2014 to February 28, 2014

DONALD C MARR & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217

ZIONS DIRECT INVESTMENT CENTER

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

Cashless exchange of warrants for securities

Digitized by

Account carried with National Financial Services LLC. Member
NYSE, SIPC

Statement for the Period February 1, 2014 to February 28, 2014
DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217

ZIONS DIRECT® INVESTMENT CENTER

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENERAL MOTORS CO COM USDO:01 ISIN #US37045V1088 SEDOL #E3SMV78	GM CASH	3,582	\$36.20	\$128,944.40	\$4,274.40		
Estimated Yield 3.31%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 03/28/14							
GENERAL MARITIME CORP NEW WTS EXP 05/17/2017 ISIN #MHY2693FL273	Y2693R127 CASH	50	unavailable	unavailable			
EASTMAN KODAK CO WT EXP 125% WTS EXP 09/03/2018	KODKWS CASH	41	\$14.49	\$594.09			
EASTMAN KODAK CO WT EXP 135% WTS EXP 09/03/2018	KODKWSA CASH	41	\$13.49	\$553.09			
Total Equity				\$133,628.04	\$4,274.40		
Total Equities				\$133,628.04	\$4,274.40		

HOLDINGS > FIXED INCOME - 63.05% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/14	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Corporate Bonds							

ZIONS DIRECT
ONE SOUTH MAIN, 17TH FLOOR
SALT LAKE CITY,
UT 84133

A7111010682
DONALD C MARRO
LILLIAN S CLANCY
3318 BUST HEAD RD
THE PLAINS VA 20198

ZIONS DIRECT
INVESTMENT
CENTER

Account: NZD-022217
Notice Date: 01/04/2013

Investment Rep Name:
INVESTMENT CENTER
For Questions Call: (800) 524-8875

TRADE CONFIRMATION SUMMARY REPORT

YOU BOUGHT

Symbol	Ref #	Qty	Price	Cost	Type	Reg Rep	Oris
GMWSB	13004-0CJ98C	500	13.2148	37045V126	1*	X27 0ZD	

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLICITED ORDER Don Marro

Trade Date: 01-04-13 Settlement Date: 01-09-13

Principal Amount	6,607.40
Commission	.34.95
Settlement Amount	6,642.35

Trade Date: 01-04-13 Settlement Date: 01-09-13

Symbo	Ref #	Qty	Price	Cost	Type	Reg Rep	Oris
MTLQU	13004-0CJ2CD	782	22.30	62010U101	1*	X27 0ZD	

SECURITY DESCRIPTION
MOTORS LIO CO GUC TR UNIT BEN INT
WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.
UNSOLICITED ORDER Don Marro

Principal Amount	17,438.60
Commission	.34.95
Activity Assessment Fee	.40
Settlement Amount	17,403.25

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL
ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE. MAKE CHECKS
PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE
YOUR ACCOUNT NUMBER ON YOUR CHECK.

ZIONS DIRECT
ONE SOUTH MAIN, 17TH FLOOR
SALT LAKE CITY, UT 84133
THE PLAINS VA 20198



A7111010709
DONALD C MARRO
LILLIAN S CLANCY
3318 BUST HEAD RD
THE PLAINS VA 20198

Account: NZD-Q22217
Notice Date: 01/12/2013

Investment Rep Name:
INVESTMENT CENTER
For Questions Call: (800) 524-8875

TRADE CONFIRMATION SUMMARY REPORT

Trade Date: 01-11-13 Settlement Date: 01-16-13

Symbol	Ref #	Qty	Price	ClOrd	Type	Reg/Rpt	Orig
GMWSB	13011-0B63RF	650	13.72	37045V126	1*	X99 0ZD	

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLICITED ORDER Donald

Principal Amount	8,918.00
Commission	34.95
Settlement Amount	8,952.95

YOU BOUGHT	Trade Date:	01-11-13	Settlement Date:	01-16-13
Symbol	Ref #	Qty	Price	ClOrd
GMWSB	13011-0B63RF	100	13.69	37045V126

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLICITED ORDER Donald

Principal Amount	1,369.00
Settlement Amount	1,369.00

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL
ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE. MAKE CHECKS
PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE
YOUR ACCOUNT NUMBER ON YOUR CHECK.

Statement for the Period January 1, 2013 to January 31, 2013

DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Crisp	Quantity	Estimated Price on 01/31/13	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Corporate Bonds		1,645,000	\$298,818.40	\$24,641.25	\$212,778.45		(\$21,191.55)
Total Fixed Income		1,675,000	\$298,818.40	\$24,641.25	\$212,778.45		(\$21,191.55)
TOTAL SECURITIES			\$552,805.06	\$24,641.25	\$212,778.45		(\$21,191.55)
TOTAL PORTFOLIO VALUE			\$582,985.37	\$24,641.25	\$212,778.45		(\$21,191.55)

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
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Securities Purchased

01/09/13	CASH	YOU BOUGHT	GENERAL MTRS CO WTS EXP 07/10/2019 Don Marro @ 13.2148	500	(\$6,642.35)	\$6,642.35	
01/16/13	CASH	YOU BOUGHT	GENERAL MTRS CO WTS EXP 07/10/2019 Donald @ 13.69	100	(\$1,369.00)	\$1,369.00	
01/16/13	CASH	YOU BOUGHT	GENERAL MTRS CO WTS EXP 07/10/2019 Donald @ 13.72	650	(\$8,952.95)	\$8,952.95	

Statement for the Period January 1, 2013 to January 31, 2013
DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
 Account Number: NZD-022217



HOLDINGS > EQUITIES continued

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENERAL MTRS CO WTS EXP 07/10/2018	GMWSA CASH	4,046	\$18.84	\$76,226.64			
GENERAL MARITIME CORP NEW WTS EXP 05/11/2017 ISIN #MHY2663R1273	Y2663R127 CASH	50	unavailable	unavailable			
GENERAL MTRS CO WTS EXP 07/10/2019	GMWSB CASH	7,396	\$12.192	\$90,172.03			
Total Equity				\$253,788.66			
Total Equities				\$253,788.66			

HOLDINGS > FIXED INCOME - 53.08% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated	Estimated	Estimated	Total	Unrealized Gain (Loss)
			Price on 01/31/13	Current Market Value	Annual Income	Cost Basis	
Asset Backed Securities							
AES EASTERN 9% ESCROW 08.00000% 01/02/2017 CPN PMT SEM-ANNUAL ON JAN 02, JUL 02	00199ANN4 CASH	30,000	unavailable	unavailable			
Corporate Bonds							

ZIONS DIRECT
ONE SOUTH MAIN, 17TH FLOOR
SALT LAKE CITY, UT 84133

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A7111017729
DONALD C MARRO
LILLIAN S CLANCY
3318 BUST HEAD RD
THE PLAINS VA 20198

Account: NZD-022217
Confirm Date: 02/19/2013

Investment Rep Name:
INVESTMENT CENTER
For Questions Call: (800) 524-8875

TRADE CONFIRMATION SUMMARY REPORT

	Trade Date:	Settlement Date:					
	Ref#	Qty	Price	Chg	Fee	Sett.	Chg
	GMWSB 13050-0CXDKB	500	11.6434	37045V126	1.	X99.02D	0.16

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLICITED ORDER Donald

Principal Amount	5,821.70
Commission	34.95
Settlement Amount	5,856.65

	Trade Date:	Settlement Date:					
	Ref#	Qty	Price	Chg	Fee	Sett.	Chg
	GMPRB 13050-0CWVLP	100	42.58	37045V209	1.	X99.02D	0.16

SECURITY DESCRIPTION
GENERAL MOTORS CO PFD
WE HAVE ACTED AS AGENT. CALLABLE
ADDITIONAL INFORMATION AVAILABLE UPON REQUEST UNSOLICITED ORDER
Donald

Principal Amount	4,258.00
Commission	34.95
Settlement Amount	4,292.95

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL
ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE. MAKE CHECKS
PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE
YOUR ACCOUNT NUMBER ON YOUR CHECK.

Statement for the Period February 1, 2013 to February 28, 2013

DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217

**Activity**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
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Securities Purchased

02/22/13	CASH	YOU BOUGHT	GENERAL MOTRS CO WTS EXP 07/10/2019 Donald @ 11.5434	500	(\$5,856.65)	\$5,856.65	
02/22/13	CASH	YOU BOUGHT	GENERAL MOTORS CO PFD Donald @ 42.57	100	(\$4,257.00)	\$4,257.00	
02/22/13	CASH	YOU BOUGHT	GENERAL MOTORS CO PFD Donald @ 42.58	100	(\$4,282.95)	\$4,282.95	
02/22/13	CASH	YOU BOUGHT	GENERAL MOTORS CO PFD Donald @ 42.5701	300	(\$12,771.03)	\$12,771.03	
02/22/13	CASH	YOU BOUGHT	US STEEL CORP NT 6.650% 06/01/2037 MAKE WHOLE ISIN #US912999A003 SEDOL #B1XKC30 @ 91.75 Adjusted Cost Basis	10,000	(\$9,359.58)	\$9,209.95	
Total Securities Purchased					(\$38,557.21)		

Securities Sold							
02/22/13 CASH	YOU SOLD	AMR CORP DEL DEB 10.20000%	03/15/2020 SOLICITED ORDER @ 109.05	(30,000)	\$32,680.05	\$27,461.90	

Zions Direct, Inc.

MN _CEBBDDGLPBBCLGBB_BB BBBB 20130228

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period February 1, 2013 to February 28, 2013
 DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
 Account Number: NZD-022217



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENERAL MOTORS CORP	GMPRB CASH	500	\$41.77	\$20,885.00	\$1,187.50	\$21,320.98	(\$435.98)
Estimated Yield 5.88% Next Dividend Payable: 03/01/13							
GENERAL MTRS CO WTS EXP	GMWSA CASH	4,046	\$17.96	\$72,866.16			
07/10/2016							
GENERAL MARITIME CORP NEW WTS	Y2693R127 CASH	50	Unavailable	Unavailable			
EXP 05/17/2017 ISIN #NMY2693R1273							
GENERAL MTRS CO WTS EXP	GMWSB CASH	7,896	\$11.30	\$89,224.80			
07/10/2019							
Total Equity							
Total Equities							

HOLDINGS > FIXED INCOME - 49.26% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/13	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Asset Backed Securities							
AES EASTERN 9% ESCROW 09.00000% 01/02/2017 CPN PMT SEMI-ANNUAL ON JAN 02, JUL 02	00199ANW4 CASH	30,000	Unavailable	Unavailable			
Corporate Bonds							

ZIONS DIRECT
ONE SOUTH MAIN, 17TH FLOOR
SALT LAKE CITY,
UT 84133



A7111013233
DONALD C MARRO
LILLIAN S CLANCY
3318 BUST HEAD RD
THE PLAINS VA 20198

Account: NZD-022217
Confirm Date: 04/01/2013

Investment Rep Name:
INVESTMENT CENTER
For Questions Call: (800) 524-8875

TRADE CONFIRMATION SUMMARY REPORT

YOU BOUGHT

Symbol	Ref #	Qty	Price	Chg	Type	Reg Rep	Orig
GMWSB	13091-00CKOSD	1,000	11.9325	37045V126	1.	X99 0ZD	

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLICITED ORDER Donald

Trade Date: 04-01-13 Settlement Date: 04-04-13

Principal Amount	Commission	Settlement Amount
11,932.50	34.95	11,967.45

Trade Date: 04-01-13 Settlement Date: 04-04-13

Ref #	Price	Gain	Type	Reg Rep	Orig
13091-00LCWMM	1.257	43.156	37045V209	1.	X99 0ZD

SECURITY DESCRIPTION
GENERAL MOTORS CO PFD
WE HAVE ACTED AS AGENT. CALLABLE
ADDITIONAL INFORMATION AVAILABLE UPON REQUEST UNSOLICITED ORDER
Donald

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL
ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE. MAKE CHECKS
PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE
YOUR ACCOUNT NUMBER ON YOUR CHECK.

Statement for the Period April 1, 2013 to April 30, 2013

DONALD C MARR & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
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04/04/13	CASH	YOU BOUGHT	GENERAL MOTORS CO PFD Donald @ 43.156	1,000	(\$11,967.45)	\$11,967.45	
04/04/13	CASH	YOU BOUGHT	US STEEL CORP NT 6.950% 06/01/2037 MAKE WHOLE ISIN #US912909AD03 SEDOL #B1XKC30 @ 92.75	5,000	(\$4,786.05)	\$4,672.45	
			Adjusted Cost Basis		\$0.00	D	

Total Securities Purchased

Securities Sold			
04/04/13	CASH	YOU SOLD	GENERAL MATRS CO WTS EXP 07/10/2016 @ 18.84

Total Securities Sold

Redemptions			
04/16/13	CASH	REDEEMED	REALOGY CORP SR SUB 12.37500% 04/15/2015 FULL CALL PAYOUT #REOR R00391606660000

Adjusted Cost Basis

\$0.00 D

Zions Direct, Inc.

MN CEBBDNXHBBCK-HDR BBBB 20130430



Account carried with National Financial Services LLC, Member

NYSE, SIPC

Statement for the Period April 1, 2013 to April 30, 2013
DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
 Account Number: NZD-022217



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENERAL MOTORS CO PFD	GMPRB CASH	2,000	\$46.48	\$92,960.00	\$4,750.00	\$86,506.08	\$8,453.92
Estimated Yield 5.11% Next Dividend Payable: 06/03/13							
GENERAL MARITIME CORP NEW WTS EXP EXP 05/17/2017 ISIN #MHY2893R1273	Y2893R127 CASH	50	unavailable	unavailable			
GENERAL MTRS CD WTS EXP	GMWSB CASH	8,896	\$14.09	\$125,344.64			
Total Equity				\$279,984.64	\$4,750.00	\$86,506.08	\$8,453.92
Total Equities				\$279,984.64	\$4,750.00	\$86,506.08	\$8,453.92

HOLDINGS > FIXED INCOME - 40.23% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/13	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Asset Backed Securities							
AES EASTERN 9% ESCROW 08.00000% 01/02/2017 CPN PMT SEMI-ANNUAL ON JAN 02, JUL 02	00199ANNA4 CASH	30,000	unavailable	unavailable			
Corporate Bonds							

YOU BOUGHT

Trade Date: 05-30-13 **Settlement Date:** 06-04-13
Symbol: 13150-0B907H **Qty:** 10,000 **Price:** 101.48 **Commission:** X99 0ZD

SECURITY DESCRIPTION
FIRST DATA CORP SR SB NT
WE HAVE ACTED AS AGENT.
COUPON 11.25000% MATURITY DATE 03/31/2016
CALLABLE NEXT CALL 06/29/13 @ 102.813
CURRENT YIELD 11.085

YIELD TO MATURITY 10.470%
YIELD TO CALL 5.367% TO 09/30/13 @ 100.000
CONTINUOUSLY CALLABLE FROM 09/30/11

MOODY'S CAA2 STANDARD & POOR'S CCC+
INTEREST PAID SEMI-ANNUALLY
ADDITIONAL CALL FEATURES MAY EXIST THAT COULD AFFECT YIELD;
COMPLETE INFORMATION WILL BE PROVIDED UPON REQUEST
UNSOICITED ORDER

YOU BOUGHT

Trade Date: 05-30-13 **Settlement Date:** 06-04-13
Symbol: GMWSB 13150-0B7QKX **Qty:** 11 **Price:** 17.02 **Commission:** X99 0ZD

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLICITED ORDER Donald

Principal Amount	187.22
Interest	200.00
Commission	34.95
Settlement Amount	222.17

YOU BOUGHT

Trade Date: 05-30-13 **Settlement Date:** 06-04-13
Symbol: GMWSB 13150-0B7QLM **Qty:** 17 **Price:** 17.02 **Commission:** X99 0ZD

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLICITED ORDER Donald

Principal Amount	3,213.00
Settlement Amount	3,213.00

YOU BOUGHT

Symbol	Ref#	Qty	Price	Trade Date:	Settlement Date:
GMWSB	13150-0B7QWW	800	17.0398	05-30-13	06-04-13
			Chg/P	Type	Reg Reg
			37045V126	1.	X99 0ZD
SECURITY DESCRIPTION					
GENERAL MTRS CO WTS EXP 07/10/2019					
WE HAVE ACTED AS AGENT. UNSOLICITED ORDER Donald					

YOU SOLD

Symbol	Ref#	Qty	Price	Trade Date:	Settlement Date:
GMPRB	13150-0B69CP	500	49.02	05-30-13	06-04-13
			Chg/P	Type	Reg Reg
			37045V209	1.	X99 0ZD
SECURITY DESCRIPTION					
GENERAL MOTORS CO PFD					
WE HAVE ACTED AS AGENT. CALLABLE					
LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING FIRST IN FIRST OUT METHOD PER CUSTOMER INSTRUCTIONS.					
ADDITIONAL INFORMATION AVAILABLE UPON REQUEST UNSOLICITED ORDER Donald					
Principal Amount	24,510.00				
Commission	34.95				
Activity Assessment Fee	.43				
Settlement Amount	24,474.62				

Statement for the Period June 1, 2013 to June 30, 2013

DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Corporate Bonds		1,559,000	\$209,857.60	\$18,413.00	\$197,855.71		(\$23,373.11)
Total Fixed Income		1,589,000	\$209,857.60	\$18,413.00	\$197,855.71		(\$23,373.11)
Total Securities			\$510,517.20	\$21,975.50	\$262,840.81		(\$16,118.21)
TOTAL PORTFOLIO VALUE			\$505,583.61	\$21,975.50	\$262,840.81		(\$16,118.21)

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/04/13	CASH	YOU BOUGHT	ALBERTSONS INC SR DEB 8.700% 05/01/2030 MAKE WHOLE @ 89 Adjusted Cost Basis	10,000	(\$9,014.70)	\$8,934.95	
06/04/13	CASH	YOU BOUGHT	FIRST DATA CORP SR SB NT 11.2500% 03/31/2016 @ 101.48 Adjusted Cost Basis	10,000	(\$10,382.95)	\$10,182.95	\$0.00 D
06/04/13	CASH	YOU BOUGHT	GENERAL MTRS CO WTS EXP 07/10/2019 Donald @ 17.02	11	(\$222.17)	\$222.17	

Zions Direct, Inc.

Account carried with National Financial Services LLC. Member
NYSE, SIPC

MN CFRDIDWTFXRRCOXVN BBBB 20130628

Statement for the Period June 1, 2013 to June 30, 2013

DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217

ZIONS DIRECT[®] INVESTMENT CENTER

TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain in (Loss)
06/04/13	CASH	YOU BOUGHT	GENERAL MTRS CO WTS EXP 07/10/2019 Donald @ 17	189	(\$3,213.00)	\$3,213.00	
06/04/13	CASH	YOU BOUGHT	GENERAL MTRS CO WTS EXP 07/10/2019 @ 17.0398	800	(\$13,631.84)	\$13,631.84	

Total Securities Purchased

07/10/2019 @ 17.0398

(\$38,484.66)

Securities Sold

06/04/13	CASH	YOU SOLD	GENERAL MOTORS CO PFD bond @ 49.02	(500)	\$24,474.62	\$21,320.98	\$3,153.64
			ST Gain \$3,153.64				

Total Securities Sold

07/10/2019 @ 17.0398

\$24,474.62

Redemptions

06/14/13	CASH	REDEEMED	FIRST DATA CORP SR SB NT 11.25000% 03/31/2016 PARTIAL CALL PAYOUT #REDR R0039922430000 LT Gain \$477.56	(10,000)	\$10,281.30	\$9,567.97	\$3,153.64
			Adjusted Cost Basis				

\$10,281.30

\$477.56

Total Redemptions

07/10/2019 @ 17.0398

\$10,281.30

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/03/13	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC @ 1	2,405.63	(\$2,405.63)
06/04/13	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC @ 1	(24,490.04)	\$24,490.04
06/14/13	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC @ 1	10,512.55	(\$10,512.55)



Statement for the Period June 1, 2013 to June 30, 2013
DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
 Account Number: NZD-022217



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENERAL MARITIME CORP NEW WTS EXP 05/17/2017 ISIN #AMHY2693R1273	Y2693R127 CASH	50	Unavailable	Unavailable			
GENERAL MTRS CO WTS EXP 07/10/2019	GMWSB CASH	9,896	\$16.35	\$161,799.60			
Total Equity				\$300,659.60	\$3,562.50	\$64,985.10	\$7,254.90
Total Equities				\$300,659.60	\$3,562.50	\$64,985.10	\$7,254.90

HOLDINGS > FIXED INCOME - 35.84% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/13	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Asset Backed Securities							
AES EASTERN 9% ESCROW 09.00000%	00199ANNA4 CASH	30,000	Unavailable	Unavailable			
CPN PMT SEMI-ANNUAL ON JAN 02, JUL 02							

Corporate Bonds

FIRST DATA CORP SR SB NT 11.25000% 03/31/2016 MOODY'S CAA2/IS&P C1C+	319963AV6 CASH	40,000	\$97.75	\$39,100.00	\$4,500.00	\$38,080.83	
ON SEP 30, MAR 30							
Next Interest Payable: 09/30/13							
PARTIAL CALL ON 06/14/2013 @ 102.813							
CONTINUOUSLY CALLABLE FROM 09/30/2011 CALLABLE ON 07/28/2013 @ 102.8130							
Accrued Interest \$1137.50							
Adjusted Cost Basis							
YTD Amortized Premium							
		\$13.15	E				

ZIONS DIRECT
ONE SOUTH MAIN, 17TH FLOOR
SALT LAKE CITY,
UT 84133

ZIONS DIRECT
INVESTMENT
CENTER

A7111011200
DONALD C MARRO
LILLIAN S CLANCY
3318 BUST HEAD RD
THE PLAINS VA 20198

Account: N2D-022217
Confirm Date: 10/15/2013

Investment Rep Name:
INVESTMENT CENTER
For Questions Call: (800) 524-8875

TRADE CONFIRMATION SUMMARY REPORT

	Trade Date:	10-15-13	Settlement Date:	10-18-13
Symbol	Ref#	Qty	Price	Chg/P
GMWSB	13288-0CJUQ	1,000	17.90	37045V126

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLICITED ORDER don marrow

YOU BOUGHT	Trade Date:	10-15-13	Settlement Date:	10-18-13
Symbol	Ref#	Qty	Price	Chg/P
GMPRB	13288-0DJWHL	1,000	49.95	37045V209

Principal Amount
Commission
Settlement Amount

49,950.00
34.95
49,984.95

SECURITY DESCRIPTION
GENERAL MOTORS CO PFD
WE HAVE ACTED AS AGENT. CALLABLE
ADDITIONAL INFORMATION AVAILABLE UPON REQUEST UNSOLICITED ORDER
don marrow

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL
ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE. MAKE CHECKS
PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE
YOUR ACCOUNT NUMBER ON YOUR CHECK.

Statement for the Period October 1, 2013 to October 31, 2013
 DONALD C MARRERO & LILLIAN S CLANCY - Joint By Entity

ZIONS DIRECT INVESTMENT CENTER

HOLDINGS *continued*

	Quantity	Price on 10/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
TOTAL PORTFOLIO VALUE		\$523,662.73	\$23,692.50	\$392,987.35		\$16,783.65

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
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Securities Purchased

10/18/13	CASH	YOU BOUGHT	GENERAL MOTORS CO WTS EXP 07/10/2019 don narrow @ 17.90	1,000	(\$17,934.95)	\$17,934.95	
----------	------	------------	---	-------	---------------	-------------	--

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/18/13	CASH	YOU BOUGHT	VULCAN MATLS CO SR INT 7.15000% 11/30/2037 @ 99.375 Adjusted Cost Basis	13,000	(\$13,310.01)	\$12,983.70	

Total Securities Purchased

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/18/13	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC @ 1	(100,000)	\$100,000.00

Statement for the Period October 1, 2013 to October 31, 2013
DONALD C MARIO & LILLIAN S CLANCY - Joint By Entity
 Account Number: NZD-022217



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
EASTMAN KODAK CO WT EXP 125% WTS EXP 09/03/2018	EKOKW CASH	41	\$9.61	\$394.01			
EASTMAN KODAK CO WT EXP 135% WTS EXP 09/03/2018	EKODW CASH	41	\$8.61	\$353.01			
GENERAL MTRS CO WTS EXP 07/10/2019	GMWSB CASH	5,000	\$19.65	\$98,250.00		\$72,216.53	\$26,033.47
Total Equity			\$256,025.02	\$7,125.00	\$217,101.02		\$35,108.98
Total Equities			\$256,025.02	\$7,125.00	\$217,101.02		\$35,108.98

HOLDINGS > FIXED INCOME - 35.70% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NIFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/13	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Asset Backed Securities							
AES EASTERN 9% ESCROW 09.00000% 01/02/2017 CPN PMT SEMI-ANNUAL ON JAN 02, JUL 02	0019BANNA4 CASH	30,000	unavailable	unavailable			
Corporate Bonds							

ZIONS DIRECT
ONE SOUTH MAIN, 17TH FLOOR
SALT LAKE CITY, UT 84133

01013065

A710013065
DONALD C MARRO
LILLIAN S CLANCY
3318 BUST HEAD RD
THE PLAINS VA 20198

ZIONS DIRECT
INVESTMENT
CENTER

Account: NZD-022217
Confirm Date: 03/12/2014

Investment Rep Name:
INVESTMENT CENTER
For Questions Call: (800) 524-8875

TRADE CONFIRMATION SUMMARY REPORT

YOU BOUGHT

Trade Date: 03-12-14 Settlement Date: 03-17-14
Type: Buy Price: 17.12
GNWSB 14071-0C3LMs 300

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLICITED ORDER don

Principal Amount	5,136.00
Commission	34.95
Settlement Amount	5,170.95

YOU BOUGHT
Type: Buy Price: 17.1199
GNWSB 14071-0C3LNB 700

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLICITED ORDER don

Principal Amount	11,983.93
Settlement Amount	11,983.93

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL
ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE. MAKE CHECKS
PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE
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ZIONS DIRECT
ONE SOUTH MAIN, 17TH FLOOR
SALT LAKE CITY,
UT 84133

01012958

A710012956
DONALD C MARRO
LILLIAN S CLANCY
3318 BUST HEAD RD
THE PLAINS VA 20198

ZIONS DIRECT INVESTMENT CENTER

Account: N2D-022217
Confirm Date: 03/26/2014

Investment Rep Name:
INVESTMENT CENTER

For Questions Call: (800) 524-8875

TRADE CONFIRMATION SUMMARY REPORT

YOU BOUGHT

Symbol Ref# 14085-0DR3TT
GMWSB

Quantity 1,000

Price 17.45
37045V126

Principal Amount
Commission
Settlement Amount

17,450.00
34.95
17,484.95

Trade Date: 03-26-14 Settlement Date: 03-31-14

Chq#
1

Type
X99 0ZD

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLICITED ORDER

Trade Date: 03-26-14 Settlement Date: 03-31-14

Symbol Ref# 14085-0B9VGV
USSTEEL

Quantity 10,000

Price 86.10
912809ADC

Principal Amount
Interest
Commission
Settlement Amount

8,610.00
221.67
34.95
8,866.62

Chq#
1

Type
X99 0ZD

SECURITY DESCRIPTION
US STEEL CORP NT MAKE WHOLE ISIN #US912909AD03 SEDOL #B1XKC30
WE HAVE ACTED AS AGENT.
COUPON 6.6500% MATURITY DATE 06/01/2037 CALLABLE
CURRENT YIELD 7.723 YIELD TO MATURITY 7.936%

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL
ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE. MAKE CHECKS
PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE
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Statement for the Period March 1, 2014 to March 31, 2014
 DONALD C MARR & LILLIAN S CLANCY - Joint By Entirety
 Account Number: NZD-022217

ZIONS DIRECT[®] INVESTMENT CENTER

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/14	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Corporate Bonds		1,794,000	\$423,311.50	\$33,825.50	\$386,572.56		\$6,551.44
Total Fixed Income		1,794,000	\$423,311.50	\$33,825.50	\$386,572.56		\$6,551.44
Total Securities			\$586,121.58	\$38,099.90	\$421,212.39		\$6,731.61
TOTAL PORTFOLIO VALUE			\$624,325.63	\$38,099.90	\$421,212.39		\$6,731.61

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
03/11/14	CASH	YOU BOUGHT	ARCH COAL INC SR NT 7.2500%	25,000	(\$20,467.94)	\$20,034.95	\$0.00
			06/15/2021 @ 80 Adjusted Cost Basis				
03/17/14	CASH	YOU BOUGHT	GENERAL MTRS CO WTS EXP 07/10/2019 don @ 17.12	300	(\$5,170.95)	\$5,170.95	\$0.00
03/17/14	CASH	YOU BOUGHT	GENERAL MTRS CO WTS EXP 07/10/2019 don @ 17.199	700	(\$11,983.93)	\$1,983.93	
03/31/14	CASH	YOU BOUGHT	GENERAL MTRS CO WTS EXP 07/10/2019 @ 17.45	1,000	(\$17,484.95)	\$17,484.95	

Zions Direct, Inc.

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

MN _CBBGCMQBBCVBNF_BB BBB 20140331

Statement for the Period March 1, 2014 to March 31, 2014

DONALD C MARR & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217



HOLDINGS > EQUITIES continued

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SEDOL #B3SM178	GM CASH	3,562	\$34.42	\$122,604.04	\$4,274.40		
Estimated Yield 3.48%							
Dividend Option Cash							
Capital Gain Option Cash							
GENERAL MARITIME CORP NEW WTS EXP 05/17/2017 ISIN #AMHY2693R1273	Y2693R127 CASH	50	Unavailable	Unavailable			
EASTMAN KODAK CO WT EXP 125% WTS EXP 09/03/2018	KODKWS CASH	41	\$18.20	\$746.20			
EASTMAN KODAK CO WT EXP 135% WTS EXP 09/03/2018	KODKWS CASH	41	\$17.04	\$688.64			
GENERAL MOTRS CO WTS EXP 07/10/2019	GMWSB CASH	2,000	\$17.41	\$34,820.00			
Total Equity							
			\$162,810.08	\$4,274.40	\$34,639.83	\$160.17	
Total Equities							

HOLDINGS > FIXED INCOME - 67.80% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/14	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Corporate Bonds							

ZIONS DIRECT
ONE SOUTH MAIN, 17TH FLOOR
SALT LAKE CITY, UT 84133

01013988

A710013988
DONALD C MARRO
LILLIAN S CLANCY
3318 BUST HEAD RD
THE PLAINS VA 20198

ZIONS DIRECT •
INVESTMENT
CENTER

Account: NZD-022217
Confirm Date: 04/10/2014

Investment Rep Name:
INVESTMENT CENTER
For Questions Call: (800) 524-8875

TRADE CONFIRMATION SUMMARY REPORT

YOU BOUGHT

Symbol	Ref #	Price	Commission	Trade Date:	Settlement Date:
GMWSB	14100-0D2DB	1,000	16.40	04-10-14	04-15-14
				X01 OZD	

SECURITY DESCRIPTION
GENERAL MTRS CO WTS EXP 07/10/2019
WE HAVE ACTED AS AGENT. UNSOLICITED ORDER Don

Principal Amount	16,400.00
Commission	34.95
Settlement Amount	16,434.95

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL
ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE. MAKE CHECKS
PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE
YOUR ACCOUNT NUMBER ON YOUR CHECK.

Statement for the Period April 1, 2014 to April 30, 2014

DONALD C MARRO & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217

**HOLDINGS > FIXED INCOME *continued***

Description	Symbol/Cusip	Quantity	Estimated Price on 04/30/14	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Corporate Bonds		1,809,000		\$442,135.50	\$34,880.50	\$401,141.52	\$10,868.98
Total Fixed Income		1,809,000		\$442,135.50	\$34,880.50	\$401,141.52	\$10,868.98
Total Securities				\$620,984.07	\$39,164.90	\$452,216.30	\$11,064.20
TOTAL PORTFOLIO VALUE				\$629,109.72	\$39,164.90	\$452,216.30	\$11,064.20

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/02/14	CASH	YOU BOUGHT	DELL COMPUTER CORP SR DEB 7.10000% 04/15/2028 @ 96.90 Adjusted Cost Basis	15,000	(\$15,063.90)	\$14,569.95	
04/15/14	CASH	YOU BOUGHT	GENERAL MTRS CO WTS EXP 07/10/2019 @ 16.40	1,000	(\$16,434.95)	\$16,434.95	
		Total Securities Purchased					(\$31,498.94)

Statement for the Period April 1, 2014 to April 30, 2014

DONALD C MARR & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217

ZIONS DIRECT
INVESTMENT
CENTER

HOLDINGS > EQUITIES continued

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENERAL MOTORS CO COM USD0.01 ISIN #US37045Y1008 SEDOL #F3SMV178	GM CASH	3,562	\$34.48	\$122,817.76	\$4,274.40		
Estimated Yield 3.48%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 06/26/14							
GENERAL MARITIME CORP NEW WTS EXP 05/17/2017 ISIN #AMHY2693R1273	Y2693R127 CASH	50	Unavailable	Unavailable			
EASTMAN KODAK CO WT EXP 125% WTS EXP 09/03/2018	KODKWS CASH	41	\$15.65	\$61.65			
EASTMAN KODAK CO WT EXP 135% WTS EXP 09/03/2018	KODKWSA CASH	41	\$14.50	\$594.50			
GENERAL MTRS CO WTS EXP 07/10/2019	GMWSB CASH	3,000	\$17.09	\$51,270.00	\$51,074.78		\$195.22
Total Equity			\$178,848.57	\$4,274.40	\$51,074.78		\$195.22
Total Equities							

HOLDINGS > FIXED INCOME - 70.28% of Total Account Value

HOLDINGS > FIXED INCOME - 70.28% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. "Ratings" information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Statement for the Period July 1, 2014 to July 31, 2014

**DONALD C MARR & LILLIAN S CLANCY - Joint By Entirety
Account Number: NZD-022217**



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip	Quantity	Price on 07/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
	Account Type						
GENERAL MOTORS CO COM USD0.01 ISIN #US37045V108 SEDOL #B3SMW78	GM CASH	3,562	\$33.82	\$120,466.84	\$4,274.40	\$124,139.31	(\$3,672.47)
Estimated Yield 3.54%							
Dividend Option Cash							
Capital Gain Option Cash							
GENERAL MARITIME CORP NEW WTS EXP 05/17/2017 ISIN #MHY2693R1273	Y2693R127 CASH	50	unavailable	unavailable			
EASTMAN KODAK CO W/T EXP 125% WTS EXP 09/03/2018	KODKWS CASH	41	\$8.13	\$333.33			
EASTMAN KODAK CO W/T EXP 135% WTS EXP 09/03/2018	KODKWA CASH	41	\$7.47	\$306.27			
GENERAL MTRS CO WTS EXP 07/10/2019	GMWSE CASH	2,000	\$16.90	\$33,800.00		\$33,919.90	(\$19.90)
Total Equity			\$157,895.96	\$4,274.40	\$158,059.21		(\$3,782.37)
Total Equities			\$157,895.96	\$4,274.40	\$158,059.21		(\$3,782.37)

HOLDINGS > FIXED INCOME - 72.18% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings" information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability, fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/14	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Corporate Bonds							
HAWKER BEECHCRAFT CONTRA 09.75000%	420ESCAH8 CASH	44,000	unavailable	unavailable			
04/01/2017							
CPN PMT SEMI-ANNUAL							
ON AUG 04, FEB 04							

Zions Direct, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

EXHIBIT III

PROOF OF CLAIM

PART I - CLAIMANT INFORMATION

The Claims Administrator will use this information for all communications regarding this Claim Form. If this information changes, you MUST notify the Claims Administrator in writing at the address above.

Claimant Name(s) (as the name(s) should appear on check, if eligible for payment; if the shares are jointly owned, the names of all beneficial owners must be provided):

DONALD C MARRO

Name of Person the Claims Administrator Should Contact Regarding this Claim Form (Must Be Provided):

DONALD C MARRO

Mailing Address - Line 1: Street Address/P.O. Box:

3318 BUST HEAD ROAD

Mailing Address - Line 2 (If Applicable): Apartment/Suite/Floor Number:

City:

THE PLAINS

State/Province:

VA

Zip Code:

20198

Country:

USA

Last 4 digits of Claimant Social Security/Taxpayer Identification Number:¹

0412

Daytime Telephone Number:

540 - 253 - 5309

Evening Telephone Number:

- - -

E-mail Address (Email address is not required, but if you provide it you authorize the Claims Administrator to use it in providing you with information relevant to this claim.)

To view GCG's Privacy Notice, please visit <http://www.gardencitygroup.com/privacy>

¹The last four digits of the taxpayer identification number (TIN), consisting of a valid Social Security Number (SSN) for individuals or Employer Identification Number (EIN) for business entities, trusts, estates, etc., and telephone number of the beneficial owner(s) may be used in verifying this claim.

Donald L. Marro

5

0412

**PART III - SCHEDULE OF TRANSACTIONS IN GM COMMON STOCK (CUSIP 37045V100)**

Please be sure to include proper documentation with your Claim Form as described in detail in Part II – General Instructions, Paragraph 6, above. Do not include information regarding securities other than GM common stock (CUSIP 37045V100).

- 1. PURCHASES/ACQUISITIONS DURING THE SETTLEMENT CLASS PERIOD** - Separately list each and every purchase/acquisition (including free receipts) of GM common stock from November 17, 2010 through and including the close of trading on July 24, 2014 (including purchases in GM's November 17, 2010 initial public offering). (Must be documented.) **IF NONE, CHECK HERE:**

Date of Purchase/Acquisition (List Chronologically) (Month/Day/Year)	Number of Shares Purchased/Acquired	Purchase/Acquisition Price Per Share	Total Purchase/Acquisition Price (excluding taxes, commissions and fees)	Confirm Proof of Purchase/Acquisition Enclosed
04/21/11	2219	.	.	✓ *
04/21/11	2661	.	.	✓ *
07/28/11	132	.	.	✓ **
10/28/11	99	.	.	✓ **
/ /	.	.	.	

- 2. SALES DURING THE SETTLEMENT CLASS PERIOD** - Separately list each and every sale/disposition (including free deliveries) of GM common stock from November 17, 2010 through and including the close of trading on July 24, 2014. (Must be documented.) **IF NONE, CHECK HERE:**

Date of Sale (List Chronologically) (Month/Day/Year)	Number of Shares Sold	Sale Price Per Share	Total Sale Price (excluding taxes, commissions and fees)	Confirm Proof of Sale Enclosed
05/26/11	200	31.08	6179.93	✓
05/26/11	800	31.0801	24863.60	✓
01/19/12	500	24.4324	12180.01	✓
05/10/12	500	22.3727	11150.14	✓
06/08/12	500	21.2326	10580.11	✓

- 3. ENDING HOLDINGS** - State the total number of shares of GM common stock held as of the close of trading on July 24, 2014. (Must be documented.) If none, write "zero" or "0."

 Confirm Proof of Position Enclosed

* Initial distribution from bankruptcy estate
** Subsequent distribution from bankruptcy estate

IF YOU REQUIRE ADDITIONAL SPACE FOR THE SCHEDULE ABOVE, ATTACH EXTRA SCHEDULES IN THE SAME FORMAT. PRINT THE BENEFICIAL OWNER'S FULL NAME AND LAST FOUR DIGITS OF SOCIAL SECURITY/TAXPAYER IDENTIFICATION NUMBER ON EACH ADDITIONAL PAGE. IF YOU DO ATTACH EXTRA SCHEDULES, CHECK THIS BOX

DONALD C. MARRO 5 0412

**PART III - SCHEDULE OF TRANSACTIONS IN GM COMMON STOCK (CUSIP 37045V100)**

Please be sure to include proper documentation with your Claim Form as described in detail in Part II – General Instructions, Paragraph 6, above. Do not include information regarding securities other than GM common stock (CUSIP 37045V100).

- 1. PURCHASES/ACQUISITIONS DURING THE SETTLEMENT CLASS PERIOD** - Separately list each and every purchase/acquisition (including free receipts) of GM common stock from November 17, 2010 through and including the close of trading on July 24, 2014 (including purchases in GM's November 17, 2010 initial public offering). (Must be documented.) IF NONE, CHECK HERE:

Date of Purchase/Acquisition (List Chronologically) (Month/Day/Year)	Number of Shares Purchased/Acquired	Purchase/Acquisition Price Per Share	Total Purchase/Acquisition Price (excluding taxes, commissions and fees)	Confirm Proof of Purchase/Acquisition Enclosed
08/17/11	100	25.1064	2510.64	✓
08/17/11	400	25.7089	10319.51	✓
01/22/14	1000	39.00	39034.95	✓
01/28/14	1000	38.10	38134.95	✓
02/10/14	1562	36.20	56544.40	✓

- 2. SALES DURING THE SETTLEMENT CLASS PERIOD** - Separately list each and every sale/disposition (including free deliveries) of GM common stock from November 17, 2010 through and including the close of trading on July 24, 2014. (Must be documented.) IF NONE, CHECK HERE:

Date of Sale (List Chronologically) (Month/Day/Year)	Number of Shares Sold	Sale Price Per Share	Total Sale Price (excluding taxes, commissions and fees)	Confirm Proof of Sale Enclosed
02/22/13	411	27.5733	11332.37	✓
02/22/13	700	27.57	19263.61	✓
07/08/13	2000	34.1226	68209.06	✓
/ /
/ /

- 3. ENDING HOLDINGS** - State the total number of shares of GM common stock held as of the close of trading on July 24, 2014. (Must be documented.) If none, write "zero" or "0."

3562

Confirm Proof of Position Enclosed
✓

IF YOU REQUIRE ADDITIONAL SPACE FOR THE SCHEDULE ABOVE, ATTACH EXTRA SCHEDULES IN THE SAME FORMAT. PRINT THE BENEFICIAL OWNER'S FULL NAME AND LAST FOUR DIGITS OF SOCIAL SECURITY/TAXPAYER IDENTIFICATION NUMBER ON EACH ADDITIONAL PAGE. IF YOU DO NOT ATTACH EXTRA SCHEDULES, CHECK THIS BOX

**PART IV – RELEASE OF CLAIMS AND SIGNATURE (CONTINUED)**

UNDERR THE PENALTIES OF PERJURY, I (WE) CERTIFY THAT ALL OF THE INFORMATION PROVIDED BY ME (US) ON THIS CLAIM FORM IS TRUE, CORRECT, AND COMPLETE, AND THAT THE DOCUMENTS SUBMITTED HEREWITH ARE TRUE AND CORRECT COPIES OF WHAT THEY PURPORT TO BE.

Signature of claimant

Donald C. Marrero

Print your name here

3/11/16

Date

Signature of joint claimant, if any

Date

Print your name here

If the claimant is other than an individual, or is not the person completing this form, the following also must be provided:

Signature of person signing on behalf of claimant

Date

Print your name here

Capacity of person signing on behalf of claimant, if other than an individual, e.g., executor, president, trustee, custodian, etc.

(Must provide evidence of authority to act on behalf of claimant – see paragraph 9 on page 4 of this Claim Form.)

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COURT

United States District Court
Eastern District of Michigan
Clerk of the Court
Federal Building and U.S. Courthouse
600 Church Street
Flint, MI

Marco
3318 Bust Head Rd
The Plains, VA 20198

